

Heybridge Basin Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Street Light Power	05/07/2024		HBPC		Unmetered Power Supply	Southern Electric	L	141.32	7.07	148.39
											148.39
42	Salaries	19/07/2024		HBPC		Salaries	NEST Pensions	X	60.23		60.23
											60.23
45	Grounds Maintenance	22/07/2024		HBPC		Grounds Maintenance	MDC	S	469.41	93.88	563.29
											563.29
44	Fundraising Donation	22/07/2024		HBPC		Fundraising Donation	Royal British Legion	X	340.52		340.52
											340.52
43	Office Expenses	22/07/2024		HBPC		Expenses	G. Lake	X	5.00		5.00
											5.00
47	Salaries	22/07/2024		HBPC		Income Tax	HMRC	X	701.60		701.60
											701.60
46	Website	22/07/2024		HBPC		Website	W3 Applications	X	150.00		150.00
											150.00
43	Donations	22/07/2024		HBPC		Expenses	G. Lake	X	41.98		41.98
											41.98
41	Salaries	31/07/2024		HBPC		Salaries	G. Lake	X	699.15		699.15
											699.15
Total									2,609.21	100.95	2,710.16

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____