

Halebank Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

28 October 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50	Consultancy	10/10/2025		Current Account		Professional Charges	Mason Clark Associates	S	87.50	17.50	105.00
51	Community Grants	10/10/2025		Current Account		Grants	Halebank Community Hub	Z	100.00		100.00
52	Clerks Salary	15/10/2025		Current Account		Clerks Salary	Christine Southern	Z	1,211.30		1,211.30
53	Website	23/10/2025		Current Account		Website & Email Maintenance	ThenMedia Ltd	S	273.00	54.60	327.60
54	Clerks PAYE/NIC	15/10/2025		Current Account		Clerks HMRC	HMRC	Z	168.45		168.45
54	Employers NI	15/10/2025		Current Account		Clerks HMRC	HMRC	Z	140.55		140.55
55	Office	28/10/2025		Current Account	93848/93930/9403	Office Expenses	Office Bridge	S	45.58	9.12	54.70
55	Office	28/10/2025		Current Account	93848/93930/9403	Office Expenses	Office Bridge	S	2.44	0.49	2.93
55	Office	28/10/2025		Current Account	93848/93930/9403	Office Expenses	Office Bridge	S	17.36	3.47	20.83
Total									2,046.18	85.18	2,131.36

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role