

## Halebank Parish Council

26 August 2025 (2025-2026)

### PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Consultancy	15/07/2025		Current Account		Professional Charges	Roman Summer Associates	S	600.00	120.00	720.00
27	Consultancy	28/07/2025		Current Account		Professional Charges	M J Egan	Z	900.00		900.00
30	Office	28/07/2025		Current Account		Clerks Telephone Top Up	Christine Southern	Z	20.00		20.00
31	Consultancy	01/08/2025		Current Account		Professional Charges	Mason Clark Associates	S	87.50	17.50	105.00
34	Membership of Outside Bodies	01/08/2025		Current Account		SLCC MEMBERSHIP	SLCC	Z	188.00		188.00
35	Office	04/08/2025		Current Account		Microsoft 360 Subscription	Microsoft	S	70.83	14.16	84.99
36	Clerks PAYE/NIC	15/08/2025		Current Account	824	Clerks HMRC	Christine Southern	Z	168.68		168.68
36	Employers NI	15/08/2025		Current Account	824	Clerks HMRC	Christine Southern	Z	140.55		140.55
38	Office	26/08/2025		Current Account		Stationery	PRINTSTAT LTD	Z	276.00		276.00
<b>Total</b>									<b>2,451.56</b>	<b>151.66</b>	<b>2,603.22</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*