

Hackleton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81	Telephone	01/06/2023		Current Account		Mobile Phone	Vodafone	S	19.98	3.98	23.96
109	Community Events	06/06/2023		Current Account		Donation buckets	Star Supplies (Brighton) Ltd	S	32.08	6.42	38.50
106	Grounds Equipment/Supplies	11/06/2023		Current Account		Fuel	Tesco	S	6.34	1.27	7.61
108	Maintenance	12/06/2023		Current Account		Cemetery green bin	West Northants Council	X	55.00		55.00
107	Grounds Equipment/Supplies	13/06/2023		Current Account		Groundsman	B&Q	X	13.80		13.80
107	Maintenance	13/06/2023		Current Account		Groundsman	B&Q	X	16.00		16.00
87	Community Events	15/06/2023		Current Account		Fete	Damion Noble	X	160.75		160.75
88	Professional Fees	15/06/2023		Current Account		Payroll	Barbara Osborne	X	114.00		114.00
110	Professional Fees	26/06/2023		Current Account		CORPORATE CARD	LLOYDS BANK	X	6.00		6.00
89	Telephone	29/06/2023		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
82	Professional Fees	30/06/2023		Current Account		Manual Credit Charge	Unity Bank	X	0.60		0.60
86	Professional Fees	30/06/2023		Current Account		Service Charge	Unity Bank	X	29.55		29.55
83	Water	30/06/2023		Current Account		Churchyard Water	Anglian Water	Z	32.24		32.24
93	Mowing	05/07/2023		Current Account		Grass Mowing	Allseasons Ltd	S	550.00	110.00	660.00
93	Mowing	05/07/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00
93	Mowing	05/07/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00
91	Parish Mag'	05/07/2023		Current Account		Parish Mag'	Almac	X	1,360.00		1,360.00
90	Other Costs	05/07/2023		Current Account		Design & Print	Almac	S	45.00	9.00	54.00
92	Community Events	05/07/2023		Current Account		Fete	Almac	X	20.00		20.00
95	Mowing	05/07/2023		Current Account		Grass Mowing	Weedwise Ltd	S	675.00	135.00	810.00
100	Grounds Equipment/Supplies	05/07/2023		Current Account		Mower parts	The Mower Shop Ltd	S	429.28	85.85	515.13
96	Community Events	05/07/2023		Current Account		Fete	Ability	E	300.00		300.00
98	Hall Rental	05/07/2023		Current Account		Rent	Hackleton Village Hall	X	200.00		200.00
94	Assets	05/07/2023		Current Account		Dog Waste Bin	Glasdon UK Ltd	S	289.21	57.84	347.05
97	Community Events	05/07/2023		Current Account		Fete	South Northants Community	X	200.00		200.00
99	Professional Fees	05/07/2023		Current Account		Tree Survey	Robert C Yates & Partners T/	S	450.00	90.00	540.00
101	Other Costs	05/07/2023		Current Account		Website & Emails	2Commune Ltd	S	820.00	164.00	984.00
105	Payroll	06/07/2023		Current Account		Pension	NEST	X	266.56		266.56
68	Subscriptions	09/07/2023		Current Account		iCloud	Apple	S	0.66	0.13	0.79
102	Electricity	21/07/2023		Current Account		Electricity	SSE	L	7.33	0.36	7.69
102	Electricity	21/07/2023		Current Account		Electricity	SSE	S	299.60	59.92	359.52
103	Grounds Equipment/Supplies	26/07/2023		Current Account		Groundsman	Garden Machinery	S	2.27	0.45	2.72
104	Electrical Testing	26/07/2023		Current Account		Street Light Electrical Tests	Forde and McHugh Ltd	S	3,225.00	645.00	3,870.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	10,290.19	1,502.00	11,792.19