

Hackleton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154 Stationery & Postage	31/08/2023		Current Account		Office	Viking Office UK Limited	S	102.49	20.50	122.99
155 Telephone	31/08/2023		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
157 Mowing	06/09/2023		Current Account		Grass Mowing	Allseasons Ltd	S	800.00	160.00	960.00
157 Mowing	06/09/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00
157 Mowing	06/09/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00
156 Mowing	06/09/2023		Current Account		Grass Mowing	Weedwise Ltd	S	675.00	135.00	810.00
159 Wildlife Biodiversity & Enviro	07/09/2023		Current Account		Pond for Churchyard	Nichola Ansell-Pearson	X	33.83		33.83
160 Assets	07/09/2023		Current Account		Replacement play equipment	HAGS-SMP Ltd	S	41,666.67	8,333.33	50,000.00
158 Highways/Road Safety	07/09/2023		Current Account		Speed Indicator Device	Morelock Signs Ltd	S	2,873.00	574.60	3,447.60
162 Grounds Equipment/Supplies	12/09/2023		Current Account		Fuel	Tesco	S	21.38	4.28	25.66
163 Grounds Equipment/Supplies	12/09/2023		Current Account		Fuel	Tesco	S	26.04	5.21	31.25
161 Professional Fees	12/09/2023		Current Account		CORPORATE CARD	LLOYDS BANK	X	6.00		6.00
164 Subscriptions	12/09/2023		Current Account		ICloud	Apple	S	0.83	0.16	0.99
165 Subscriptions	16/09/2023		Current Account		ICO	Information Commissioner	X	35.00		35.00
168 Maintenance	18/09/2023		Current Account		Tree Work	KAMS Tree Care Ltd	S	1,000.00	200.00	1,200.00
168 Maintenance	18/09/2023		Current Account		Tree Work	KAMS Tree Care Ltd	S	1,000.00	200.00	1,200.00
166 Grounds Equipment/Supplies	18/09/2023		Current Account		Groundsman	Garden Machinery	S	7.84	1.57	9.41
167 Professional Fees	18/09/2023		Current Account		Payroll	Barbara Osborne	X	114.00		114.00
169 Other Costs	18/09/2023		Current Account		Burial Plot Refund	James Clark	X	100.00		100.00
168 Maintenance	18/09/2023		Current Account		Tree Work	KAMS Tree Care Ltd	S	300.00	60.00	360.00
170 Electricity	21/09/2023		Current Account		Electricity	SSE	L	7.18	0.35	7.53
170 Electricity	21/09/2023		Current Account		Electricity	SSE	S	290.33	58.06	348.39
171 Water	29/09/2023		Current Account		Churchyard Water	Anglian Water	X	12.17		12.17
173 Payroll	29/09/2023		Current Account		Payroll	A Benson	X	1,632.31		1,632.31
174 Payroll	29/09/2023		Current Account		Payroll	SM Taylor	X	1,184.56		1,184.56
175 Payroll	29/09/2023		Current Account		Payroll	C Sparkes	X	615.16		615.16
172 Telephone	29/09/2023		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
176 Professional Fees	29/09/2023		Current Account		Service Charge	Unity Bank	X	0.30		0.30
177 Professional Fees	29/09/2023		Current Account		Service Charge	Unity Bank	X	29.40		29.40
178 Mowing	11/10/2023		Current Account		Grass Mowing	Weedwise Ltd	S	675.00	135.00	810.00
179 Mowing	11/10/2023		Current Account		Grass Mowing	Allseasons Ltd	S	555.00	111.00	666.00
179 Mowing	11/10/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00
179 Mowing	11/10/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	55,091.37	10,264.62	65,355.99