

Hackleton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212 Payroll	08/11/2023		Current Account		Pension	NEST	E	281.62		281.62
213 Grounds Equipment/Supplies	09/11/2023		Current Account		Groundsman	Screwfix Direct Ltd	S	8.32	1.67	9.99
214 Grounds Equipment/Supplies	09/11/2023		Current Account		Fuel	Shell	S	34.10	6.82	40.92
215 Grounds Equipment/Supplies	09/11/2023		Current Account		Groundsman	Screwfix Direct Ltd	S	5.82	1.17	6.99
216 Grounds Equipment/Supplies	09/11/2023		Current Account		Fuel	Tesco	S	21.55	4.31	25.86
220 Grounds Equipment/Supplies	09/11/2023		Current Account		cable ties	Screwfix Direct Ltd	S	10.97	2.20	13.17
218 Wildlife Biodiversity & Enviro	09/11/2023		Current Account		Hedgehog house	Spring Garden and Home Lin	S	57.50	11.50	69.00
219 Stationery & Postage	09/11/2023		Current Account		Office	Currys Group Limited	S	56.24	11.25	67.49
221 Subscriptions	09/11/2023		Current Account		iCloud	Apple	S	0.83	0.16	0.99
225 Other Costs	09/11/2023		Current Account		Tommy for lamp post signs	Royal British Legion Industrie	S	96.32	19.27	115.59
217 Professional Fees	09/11/2023		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
217 Professional Fees	09/11/2023		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
226 Other Costs	09/11/2023		Current Account		Poppies for lamp posts	Royal British Legion Trading	S	106.25	21.25	127.50
222 Mowing	16/11/2023		Current Account		Grass Mowing	Allseasons Ltd	S	400.00	80.00	480.00
222 Mowing	16/11/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00
222 Mowing	16/11/2023		Current Account		Grass Mowing	Allseasons Ltd	S	372.50	74.50	447.00
224 Grounds Equipment/Supplies	16/11/2023		Current Account		Mileage	SM Taylor	X	29.25		29.25
223 Clerk's Expenses	16/11/2023		Current Account		Expenses	A Benson	X	58.35		58.35
227 Wildlife Biodiversity & Enviro	27/11/2023		Current Account		Seed Packets	Something Pretty Plants	X	1,135.00		1,135.00
230 Payroll	27/11/2023		Current Account		Payroll	C Sparkes	X	906.36		906.36
231 Payroll	27/11/2023		Current Account		Payroll	A Benson	X	2,183.89		2,183.89
232 Payroll	27/11/2023		Current Account		Payroll	SM Taylor	X	1,184.56		1,184.56
233 Wildlife Biodiversity & Enviro	27/11/2023		Current Account		Rent	Coffee@Carey	X			
229 Wildlife Biodiversity & Enviro	28/11/2023		Current Account		Rent	Coffee@Carey	X	16.00		16.00
235 Telephone	29/11/2023		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
238 Royal British Legion	01/12/2023		Current Account		Donation	Royal British Legion	X	125.00		125.00
237 Electricity	06/12/2023		Current Account		Electricity	SSE	L	495.14	24.76	519.90
237 Electricity	06/12/2023		Current Account		Electricity	SSE	S	12.42	2.48	14.90
228 Subscriptions	08/12/2023		Current Account		iCloud	Apple	S	0.83	0.16	0.99
236 Mowing	13/12/2023		Current Account		Grass mowing and remedial w	Allseasons Ltd	S	161.25	32.25	193.50
236 Maintenance	13/12/2023		Current Account		Grass mowing and remedial w	Allseasons Ltd	S	1,320.00	264.00	1,584.00
236 Mowing	13/12/2023		Current Account		Grass mowing and remedial w	Allseasons Ltd	S	161.25	32.25	193.50
240 Grounds Equipment/Supplies	13/12/2023		Current Account		Mileage	SM Taylor	X	29.25		29.25

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
234	Payroll	13/12/2023		Current Account		HMRC	HMRC	X	1,243.27		1,243.27
239	Clerk's Expenses	13/12/2023		Current Account		Expenses	A Benson	X	51.60		51.60
								Total	10,912.88	658.28	11,571.16