

Hackleton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
241	06/11/2023		Current Account		Fuel	Tesco	S	22.53	4.51	27.04
242	13/11/2023		Current Account		Groundsman	DOMU Brands Ltd	S	74.99	15.00	89.99
243	27/11/2023		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
243	27/11/2023		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
244	07/12/2023		Current Account		Pension	NEST	X	386.36		386.36
249	15/12/2023		Current Account		Groundsman	Dobbies	S	18.32	3.66	21.98
248	15/12/2023		Current Account		Printing	Almac	S	120.00	24.00	144.00
246	15/12/2023		Current Account		Office	Almac	S	40.00	8.00	48.00
247	15/12/2023		Current Account		Parish Mag'	Almac	X	1,330.00		1,330.00
245	15/12/2023		Current Account		Parish Mag'	Almac	X	1,295.00		1,295.00
253	15/12/2023		Current Account		Street Light repairs	Forde and McHugh Ltd	S	160.00	32.00	192.00
250	15/12/2023		Current Account		Training	Northants CALC Ltd	S	48.00	9.60	57.60
257	29/12/2023		Current Account		Churchyard Water	Anglian Water	X	19.10		19.10
258	29/12/2023		Current Account		Mobile Phone	Vodafone	S	19.98	3.98	23.96
259	31/12/2023		Current Account		Service Charge	Unity Bank	X	29.55		29.55
254	02/01/2024		Current Account		Payroll	C Sparkes	X	662.48		662.48
255	02/01/2024		Current Account		Payroll	A Benson	X	1,700.74		1,700.74
256	02/01/2024		Current Account		Payroll	SM Taylor	X	1,184.76		1,184.76
262	10/01/2024		Current Account		Mileage	SM Taylor	E	29.25		29.25
265	10/01/2024		Current Account		HMRC	HMRC	E	881.80		881.80
266	10/01/2024		Current Account		Pension	NEST	E	294.64		294.64
263	10/01/2024		Current Account		Expenses	A Benson	X	34.05		34.05
267	10/01/2024		Current Account		Rent	Hackleton Village Hall	X	120.00		120.00
264	10/01/2024		Current Account		Payroll	Barbara Osborne	X	139.00		139.00
252	10/01/2024		Current Account		Play area operational inspectio	HAGS-SMP Ltd	S	70.00	14.00	84.00
251	10/01/2024		Current Account		SID Post	West Northants Council	S	640.35	128.07	768.42
260	10/01/2024		Current Account		Gifts	Damion Noble	X	113.50		113.50
261	14/01/2024		Current Account		Electricity	SSE	L	512.21	25.61	537.82
261	14/01/2024		Current Account		Electricity	SSE	S	12.85	2.57	15.42
Total								9,965.46	271.00	10,236.46