

Hackleton Parish Council

3 April 2024 (2023 - 2024)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
326	Payroll	07/03/2024		Current Account		Pension	NEST	E	369.14		369.14
324	Stationery & Postage	12/03/2024		Current Account		Office	Viking Office UK Limited	S	92.15	18.43	110.58
323	Maintenance	14/03/2024		Current Account		Street Light repairs	Forde and McHugh Ltd	S	380.00	76.00	456.00
322	Assets	14/03/2024		Current Account		Groundsman	The Mower Shop Ltd	S	802.67	160.53	963.20
320	Community Grants	14/03/2024		Current Account		Grant	Hackleton & District WI	X	580.00		580.00
321	Wildlife Biodiversity & Environn	14/03/2024		Current Account		Parish Mag'	Almac	X	190.00		190.00
321	Parish Mag'	14/03/2024		Current Account		Parish Mag'	Almac	X	1,330.00		1,330.00
332	Maintenance	27/03/2024		Current Account		Street Light repairs	Forde and McHugh Ltd	S	90.00	18.00	108.00
330	Replacement	27/03/2024		Current Account		Street Light Replacement	Forde and McHugh Ltd	S	2,405.00	481.00	2,886.00
336	Maintenance	27/03/2024		Current Account		Play area operational inspectio	HAGS-SMP Ltd	S	70.00	14.00	84.00
331	Assets	27/03/2024		Current Account		Recreation Ground Gate	Wilby Fabrications Ltd	S	2,208.00	441.60	2,649.60
334	Grounds Equipment/Supplies	27/03/2024		Current Account		Groundsman	SM Taylor	X	73.00		73.00
333	Payroll	27/03/2024		Current Account		HMRC	HMRC	E	851.24		851.24
327	Payroll	27/03/2024		Current Account		Payroll	C Sparkes	E	662.48		662.48
328	Payroll	27/03/2024		Current Account		Payroll	A Benson	E	1,726.43		1,726.43
329	Payroll	27/03/2024		Current Account		Payroll	SM Taylor	E	1,189.63		1,189.63
335	Clerk's Expenses	27/03/2024		Current Account		Expenses	A Benson	X	55.20		55.20
337	Professional Fees	28/03/2024		Current Account		Service Charge	Unity Bank	E	0.30		0.30
338	Professional Fees	28/03/2024		Current Account		Manual Credit Charge	Unity Bank	E	28.80		28.80
Total									13,104.04	1,209.56	14,313.60

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

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PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Water	02/04/2024		Current Account		Churchyard Water	Anglian Water	E	20.88		20.88
3	Telephone	02/04/2024		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
7	Electricity	03/04/2024		Current Account		Electricity	SSE	S	12.42	2.48	14.90
7	Electricity	03/04/2024		Current Account		Electricity	SSE	L	495.14	24.76	519.90
5	Mowing	10/04/2024		Current Account		Grass Mowing	Weedwise Ltd	S	470.00	94.00	564.00
6	Assets	10/04/2024		Current Account		Dog Waste Bin	Glasdon UK Ltd	S	291.91	58.38	350.29
2	Hall Rental	10/04/2024		Current Account		Rent	Hackleton Village Hall	X	140.00		140.00
1	Professional Fees	10/04/2024		Current Account		Accounting Software	Starboard Systems Limited	S	900.00	180.00	1,080.00
Total									2,349.29	363.40	2,712.69

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