

Hackleton Parish Council

8 May 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Payroll	08/04/2024		Current Account		Pension	NEST	E	294.64		294.64
15	Maintenance	09/04/2024		Current Account		Plants	Crocus Nursery Ltd	S	17.49	3.50	20.99
10	Grounds Equipment/Supplies	09/04/2024		Current Account		Fuel	Tesco	S	22.97	4.60	27.57
11	Grounds Equipment/Supplies	09/04/2024		Current Account		Groundsman	Halfords	S	74.96	14.99	89.95
14	Wildlife Biodiversity & Environn	09/04/2024		Current Account		Rent	Coffee@Carey	X	16.00		16.00
9	Stationery & Postage	09/04/2024		Current Account		Office	Viking Office UK Limited	S	73.06	12.20	85.26
18	Wildlife Biodiversity & Environn	09/04/2024		Current Account		Water butt	Star Supplies (Brighton) Lt	S	54.96	10.99	65.95
16	Subscriptions	09/04/2024		Current Account		iCloud	Apple	S	0.83	0.16	0.99
12	Highways/Road Safety	09/04/2024		Current Account		Road calming sign fixings	Screwfix Direct Ltd	S	45.61	9.12	54.73
13	Highways/Road Safety	09/04/2024		Current Account		Road calming signage	JAG Graphics Ltd	S	156.17	31.23	187.40
17	Financial Costs	09/04/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
17	Financial Costs	09/04/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
20	Mowing	19/04/2024		Current Account		Grass Mowing	Allseasons Ltd	S	189.00	37.80	226.80
20	Maintenance	19/04/2024		Current Account		Grass Mowing	Allseasons Ltd	S	65.00	13.00	78.00
20	Mowing	19/04/2024		Current Account		Grass Mowing	Allseasons Ltd	S	439.00	87.80	526.80
20	Mowing	19/04/2024		Current Account		Grass Mowing	Allseasons Ltd	S	339.00	67.80	406.80
19	Professional Fees	19/04/2024		Current Account		Payroll	Barbara Osborne	X	114.00		114.00
21	ABILITY Community Bus	24/04/2024		Current Account		Grant	Ability	E	500.00		500.00
22	Maintenance	24/04/2024		Current Account		Refuse Collection	West Northants Council	E	100.75		100.75
27	Maintenance	26/04/2024		Current Account		Trees/Hedging plants	Acorn (MK) Nurseries Ltd	S	180.60	36.12	216.72
23	Payroll	26/04/2024		Current Account		HMRC	HMRC	E	855.78		855.78
24	Payroll	26/04/2024		Current Account		Payroll	A Benson	E	1,752.32		1,752.32
25	Payroll	26/04/2024		Current Account		Payroll	C Sparkes	E	724.36		724.36
26	Payroll	26/04/2024		Current Account		Payroll	SM Taylor	E	1,253.50		1,253.50
27	Maintenance	26/04/2024		Current Account		Trees/Hedging plants	Acorn (MK) Nurseries Ltd	S	112.50	22.50	135.00
31	Electricity	01/05/2024		Current Account		Electricity	SSE	S	13.29	2.66	15.95
31	Electricity	01/05/2024		Current Account		Electricity	SSE	L	530.68	26.53	557.21
35	Telephone	01/05/2024		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
39	Payroll	08/05/2024		Current Account		Pension	NEST	E	303.30		303.30
29	Maintenance	15/05/2024		Current Account		Street Light repairs	Forde and McHugh Ltd	S	500.00	100.00	600.00
38	Mowing	15/05/2024		Current Account		Grass Mowing	Allseasons Ltd	S	300.00	60.00	360.00
38	Mowing	15/05/2024		Current Account		Grass Mowing	Allseasons Ltd	S	469.00	93.80	562.80
38	Mowing	15/05/2024		Current Account		Grass Mowing	Allseasons Ltd	S	339.00	67.80	406.80
34	Grounds Equipment/Supplies	15/05/2024		Current Account		Mileage	SM Taylor	X	29.25		29.25

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	Wildlife Biodiversity & Environn	15/05/2024		Current Account		Herbs for Churchyard	Dobbies	S	13.32	2.66	15.98
36	Wildlife Biodiversity & Environn	15/05/2024		Current Account		Herbs for Churchyard	Dobbies	X	71.08		71.08
36	Wildlife Biodiversity & Environn	15/05/2024		Current Account		Herbs for Churchyard	Dobbies	X	16.19		16.19
37	Wildlife Biodiversity & Environn	15/05/2024		Current Account		Herbs for Churchyard	St Andrews Workbridge	X	13.00		13.00
33	Clerk's Expenses	15/05/2024		Current Account		Expenses	A Benson	X	55.20		55.20
28	Professional Fees	15/05/2024		Current Account		NCALC	NALC	S	607.00	121.40	728.40
28	Subscriptions	15/05/2024		Current Account		NCALC	NALC	E	1,027.95		1,027.95
30	Subscriptions	15/05/2024		Current Account		Subscription	SLCC	E	238.00		238.00
32	Mowing	15/05/2024		Current Account		Grass Mowing	Weedwise Ltd	S	705.00	141.00	846.00
Total									12,638.70	971.44	13,610.14

Prepared by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____