

# Hackleton Parish Council

5 June 2024 (2024-2025)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16	Subscriptions	09/04/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
40	Grounds Equipment/Supplies	10/05/2024		Current Account		Groundsman	wickes	S	15.00	3.00	18.00
41	Assets	10/05/2024		Current Account		Groundsman	Screwfix Direct Ltd	S	89.98	18.00	107.98
42	Grounds Equipment/Supplies	10/05/2024		Current Account		Fuel	Tesco	S	22.02	4.40	26.42
43	Grounds Equipment/Supplies	10/05/2024		Current Account		Groundsman	Parrs Motor Spares Ltd	X	14.99		14.99
45	Professional Fees	10/05/2024		Current Account		Maps	The Land App	S	40.72	8.14	48.86
47	Subscriptions	10/05/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
48	Maintenance	10/05/2024		Current Account		Wipes for gym/play equipment	CVC Supplies Ltd	S	12.04	2.41	14.45
46	Maintenance	10/05/2024		Current Account		Cemetery green bin	West Northants Council	E	58.00		58.00
44	Financial Costs	10/05/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
44	Financial Costs	10/05/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
30	Subscriptions	15/05/2024		Current Account		Subscription	SLCC	E	238.00		238.00
52	Maintenance	17/05/2024		Current Account		Fuel	Tesco	S	13.47	2.69	16.16
51	Grounds Equipment/Supplies	17/05/2024		Current Account		Groundsman	SM Taylor	X	105.00		105.00
50	Rent	17/05/2024		Current Account		Rent	C Ladd	X	412.50		412.50
49	Subscriptions	17/05/2024		Current Account		Subscription	Northamptonshire ACRE	S	35.00	7.00	42.00
53	Health & Wellbeing	17/05/2024		Current Account		Otago	Team Thomas	X	90.00		90.00
54	Insurance	17/05/2024		Current Account		Insurance	Clear Insurance Managemen	E	1,510.82		1,510.82
60	Parish Mag'	23/05/2024		Current Account		Parish Mag'	Almac	X	1,420.00		1,420.00
61	Maintenance	23/05/2024		Current Account		signage	Almac	S	420.00	84.00	504.00
55	Telephone	30/05/2024		Current Account		Mobile Phone	Vodafone	S	19.02	3.80	22.82
56	Electricity	31/05/2024		Current Account		Electricity	SSE	S	12.85	2.57	15.42
56	Electricity	31/05/2024		Current Account		Electricity	SSE	L	513.58	25.68	539.26
57	Payroll	31/05/2024		Current Account		Payroll	C Sparkes	E	724.36		724.36
58	Payroll	31/05/2024		Current Account		Payroll	SM Taylor	E	1,253.30		1,253.30
59	Payroll	31/05/2024		Current Account		Payroll	A Benson	E	1,727.52		1,727.52
67	Mowing	12/06/2024		Current Account		Grass Mowing	Allseasons Ltd	S	900.00	180.00	1,080.00
67	Mowing	12/06/2024		Current Account		Grass Mowing	Allseasons Ltd	S	539.00	107.80	646.80
67	Mowing	12/06/2024		Current Account		Grass Mowing	Allseasons Ltd	S	339.00	67.80	406.80
63	Grounds Equipment/Supplies	12/06/2024		Current Account		Mileage	SM Taylor	X	29.25		29.25
64	Community Events	12/06/2024		Current Account		Expenses	A Benson	X	16.35		16.35
64	Clerk's Expenses	12/06/2024		Current Account		Expenses	A Benson	X	88.35		88.35
62	Mowing	12/06/2024		Current Account		Grass Mowing	Weedwise Ltd	S	705.00	141.00	846.00
68	Health & Wellbeing	12/06/2024		Current Account		Otago	Team Thomas	X	20.00		20.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
65	Community Events	12/06/2024		Current Account		Community Transport	Ability	E	230.00		230.00
66	Payroll	12/06/2024		Current Account		HMRC	HMRC	E	880.78		880.78
								<b>Total</b>	<b>12,503.56</b>	<b>658.61</b>	<b>13,162.17</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*