

# Hackleton Parish Council

17 July 2024 (2024-2025)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	Grounds Equipment/Supplies	11/06/2024		Current Account		Fuel	Tesco	S	6.46	1.29	7.75
71	Grounds Equipment/Supplies	11/06/2024		Current Account		Fuel	Tesco	S	25.42	5.08	30.50
72	Grounds Equipment/Supplies	11/06/2024		Current Account		Fuel	Tesco	S	24.26	4.85	29.11
74	Subscriptions	11/06/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
73	Financial Costs	11/06/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
73	Financial Costs	11/06/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
75	Community Events	12/06/2024		Current Account		Walkie talkie hire	Tranex Telecommunication	S	85.00	17.00	102.00
76	Payroll	28/06/2024		Current Account		Payroll	C Sparkes	E	724.36		724.36
77	Payroll	28/06/2024		Current Account		Payroll	A Benson	E	1,739.72		1,739.72
78	Payroll	28/06/2024		Current Account		Payroll	SM Taylor	E	1,253.30		1,253.30
79	Payroll	28/06/2024		Current Account		HMRC	HMRC	E	868.58		868.58
80	Financial Costs	28/06/2024		Current Account		Manual Credit Charge	Unity Bank	E	0.30		0.30
81	Financial Costs	30/06/2024		Current Account		Service Charge	Unity Bank	E	29.25		29.25
82	Electricity	01/07/2024		Current Account		Electricity	SSE	S	13.29	2.66	15.95
82	Electricity	01/07/2024		Current Account		Electricity	SSE	L	530.68	26.53	557.21
83	Water	01/07/2024		Current Account		Churchyard Water	Anglian Water	E	22.03		22.03
84	Professional Fees	01/07/2024		Current Account		Payroll	Barbara Osborne	X	117.00		117.00
85	Payroll	08/07/2024		Current Account		Pension	NEST	E	303.30		303.30
86	Telephone	08/07/2024		Current Account		Mobile Phone	Vodafone	S	19.02	3.80	22.82
99	Maintenance	10/07/2024		Current Account		Plants	Blisworth Wildflowers	S	120.83	24.17	145.00
101	Maintenance	10/07/2024		Current Account		Container Flooring	wickes	S	100.00	20.00	120.00
100	Grounds Equipment/Supplies	10/07/2024		Current Account		Groundsman	Amazon Services Europe	S	11.65	2.33	13.98
95	Grounds Equipment/Supplies	10/07/2024		Current Account		Fuel	Tesco	S	20.52	4.10	24.62
96	Grounds Equipment/Supplies	10/07/2024		Current Account		Fuel	Tesco	S	23.24	4.65	27.89
97	Grounds Equipment/Supplies	10/07/2024		Current Account		Fuel	Tesco	S	23.87	4.78	28.65
102	Wildlife Biodiversity & Environn	10/07/2024		Current Account		Repair cafe starter kit	Stichting Repair Cafe Inter	X	41.42		41.42
98	Financial Costs	10/07/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
98	Financial Costs	10/07/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
88	Mowing	24/07/2024		Current Account		Grass Mowing	Weedwise Ltd	S	705.00	141.00	846.00
89	Mowing	24/07/2024		Current Account		Grass Mowing	Allseasons Ltd	S	1,050.00	210.00	1,260.00
92	Maintenance	24/07/2024		Current Account		signage	Almac	S	65.00	13.00	78.00
107	Maintenance	24/07/2024		Current Account		Refuse Collection	West Northants Council	X	100.75		100.75
89	Mowing	24/07/2024		Current Account		Grass Mowing	Allseasons Ltd	S	539.00	107.80	646.80
104	Maintenance	24/07/2024		Current Account		Cemetery	S Blenkharn	S	600.00	120.00	720.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
89	Mowing	24/07/2024		Current Account		Grass Mowing	Allseasons Ltd	S	339.00	67.80	406.80
94	Grounds Equipment/Supplies	24/07/2024		Current Account		Groundsman	Garden Machinery	S	62.52	12.51	75.03
105	Grounds Equipment/Supplies	24/07/2024		Current Account		Groundsman	Glasdon UK Ltd	S	76.69	15.34	92.03
109	Grounds Equipment/Supplies	24/07/2024		Current Account		Mileage	SM Taylor	X	58.50		58.50
87	Hall Rental	24/07/2024		Current Account		Rent	Hackleton Village Hall	X	160.00		160.00
106	ABILITY Community Bus	24/07/2024		Current Account		Grant	Ability	E	500.00		500.00
103	Community Events	24/07/2024		Current Account		Event first aid cover	South Northants Communit	X	180.00		180.00
110	Wildlife Biodiversity & Environn	24/07/2024		Current Account		Rent	Carey Baptist Church Hackl	X	16.00		16.00
108	Clerk's Expenses	24/07/2024		Current Account		Expenses	A Benson	X	50.95		50.95
91	Stationery & Postage	24/07/2024		Current Account		Freedom Certificate	Almac	S	10.00	2.00	12.00
93	Parish Mag'	24/07/2024		Current Account		Parish Mag'	Almac	X	1,405.00		1,405.00
90	Parish Mag'	24/07/2024		Current Account		Parish Mag'	Almac	X	1,305.00		1,305.00
93	Health & Wellbeing	24/07/2024		Current Account		Parish Mag'	Almac	X	40.00		40.00
110	Health & Wellbeing	24/07/2024		Current Account		Rent	Carey Baptist Church Hackl	X	299.00		299.00
<b>Total</b>									<b>13,678.74</b>	<b>810.85</b>	<b>14,489.59</b>

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_