

Hackleton Parish Council

27 August 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115	Stationery & Postage	08/07/2024		Current Account		Office	Viking Office UK Limited	S	115.16	23.03	138.19
114	Financial Costs	22/07/2024		Current Account		Service Charge	Unity Bank	E	6.00		6.00
113	Maintenance	24/07/2024		Current Account		Footpath	KAMS Tree Care Ltd	S	1,500.00	300.00	1,800.00
111	Village Hall	24/07/2024		Current Account		Grant	Hackleton Village Hall	X	6,000.00		6,000.00
112	Insurance	24/07/2024		Current Account		Insurance	Clear Insurance Managemen	E	112.00		112.00
117	Payroll	26/07/2024		Current Account		Payroll	A Benson	E	1,739.92		1,739.92
118	Payroll	26/07/2024		Current Account		Payroll	SM Taylor	E	1,253.30		1,253.30
119	Payroll	26/07/2024		Current Account		Payroll	C Sparkes	E	724.36		724.36
120	Health & Wellbeing	30/07/2024		Current Account		Forget me not club	Little Houghton Playgroup	X	108.50		108.50
121	Electricity	31/07/2024		Current Account		Electricity	SSE	S	12.85	2.57	15.42
121	Electricity	31/07/2024		Current Account		Electricity	SSE	L	513.58	25.68	539.26
122	Telephone	31/07/2024		Current Account		Mobile Phone	Vodafone	S	19.02	3.80	22.82
123	Payroll	08/08/2024		Current Account		Pension	NEST	E	303.30		303.30
125	Maintenance	09/08/2024		Current Account		Rails for Recreation ground	Linnell Bros Ltd	S	74.50	14.90	89.40
126	Grounds Equipment/Supplies	09/08/2024		Current Account		Fuel	Tesco	S	27.84	5.57	33.41
127	Grounds Equipment/Supplies	09/08/2024		Current Account		Fuel	Tesco	S	20.17	4.04	24.21
128	Grounds Equipment/Supplies	09/08/2024		Current Account		Fuel	Tesco	S	27.22	5.45	32.67
129	Subscriptions	09/08/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
130	Subscriptions	09/08/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
131	Financial Costs	09/08/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
131	Financial Costs	09/08/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
132	Payroll	14/08/2024		Current Account		HMRC	HMRC	E	868.38		868.38
133	Mowing	19/08/2024		Current Account		Grass Mowing	Weedwise Ltd	S	705.00	141.00	846.00
124	Assets	20/08/2024		Current Account		Replacement play equipment	HAGS-SMP Ltd	S	23,477.08	4,695.41	28,172.49
136	Mowing	22/08/2024		Current Account		Grass Mowing	Allseasons Ltd	S	900.00	180.00	1,080.00
136	Mowing	22/08/2024		Current Account		Grass Mowing	Allseasons Ltd	S	439.00	87.80	526.80
136	Mowing	22/08/2024		Current Account		Grass Mowing	Allseasons Ltd	S	339.00	67.80	406.80
134	Parish Mag'	22/08/2024		Current Account		Parish Mag'	Almac	X	1,385.00		1,385.00
138	Website	22/08/2024		Current Account		Website & Emails	Cuttlefish Multimedia Ltd	S	1,005.00	201.00	1,206.00
135	Professional Fees	22/08/2024		Current Account		External Audit	PFK Littlejohn LLP	S	630.00	126.00	756.00
137	Health & Wellbeing	22/08/2024		Current Account		Forget me not club	Horton house Sports Club	X	50.00		50.00
143	Health & Wellbeing	22/08/2024		Current Account		Transfer of Grant	Hackleton Good Neighbour	X	2,330.00		2,330.00
144	Health & Wellbeing	22/08/2024		Current Account		Forget me not club	Wendy Blake	X	74.84		74.84
139	Payroll	30/08/2024		Current Account		Payroll	C Sparkes	E	724.36		724.36

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	Payroll	30/08/2024		Current Account		Payroll	A Benson	E	1,739.72		1,739.72
141	Payroll	30/08/2024		Current Account		Payroll	SM Taylor	E	1,253.30		1,253.30
145	Grounds Equipment/Supplies	04/09/2024		Current Account		Mileage	Mark Pointer	X	27.00		27.00
146	Clerk's Expenses	04/09/2024		Current Account		Expenses	A Benson	X	60.15		60.15
142	Payroll	19/09/2024		Current Account		HMRC	HMRC	E	868.58		868.58
								Total	49,441.79	5,884.37	55,326.16

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role