

Hackleton Parish Council

3 December 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
245	Payroll	07/11/2024		Current Account		Pension	NEST	E	416.12		416.12
246	Rent	11/11/2024		Current Account		Rent	C Ladd	X	412.50		412.50
247	Clerk's Expenses	11/11/2024		Current Account		Expenses	A Benson	X	69.60		69.60
248	Grounds Equipment/Supplies	11/11/2024		Current Account		Mileage	Mark Pointer	X	57.60		57.60
249	Payroll	20/11/2024		Current Account		HMRC	HMRC	E	1,074.04		1,074.04
250	Parish Mag'	25/11/2024		Current Account		Parish Mag'	Almac	X	1,575.00		1,575.00
251	Parish Mag'	25/11/2024		Current Account		Parish Mag'	Almac	X	1,365.00		1,365.00
252	Stationery & Postage	25/11/2024		Current Account		Design & Print	Almac	X	15.00		15.00
253	Mowing	25/11/2024		Current Account		Grass Mowing	Weedwise Ltd	S	470.00	94.00	564.00
254	Health & Wellbeing	25/11/2024		Current Account		Forget me not club	JT Training	X	240.00		240.00
255	Health & Wellbeing	25/11/2024		Current Account		Forget me not club	Horton house Sports Club	X	50.00		50.00
256	Health & Wellbeing	25/11/2024		Current Account		Forget me not club	Horton house Sports Club	X	50.00		50.00
257	Health & Wellbeing	25/11/2024		Current Account		Forget me not club	Horton house Sports Club	X	50.00		50.00
258	Grounds Equipment/Supplies	25/11/2024		Current Account		Groundsman	Garden Machinery	S	40.92	8.18	49.10
259	Payroll	29/11/2024		Current Account		Payroll	A Benson	E	2,076.42		2,076.42
260	Payroll	29/11/2024		Current Account		Payroll	Mark Pointer	E	917.29		917.29
261	Payroll	29/11/2024		Current Account		Payroll	C Sparkes	E	724.36		724.36
262	Payroll	19/12/2024		Current Account		HMRC	HMRC	E	1,227.25		1,227.25
263	Telephone	29/11/2024		Current Account		Mobile Phone	Vodafone	S	19.02	3.80	22.82
264	Financial Costs	30/11/2024		Current Account		Service Charge	Unity Bank	E	10.35		10.35
265	Health & Wellbeing	11/12/2024		Current Account		Forget me not club	Wendy Blake	X	41.96		41.96
266	Health & Wellbeing	11/12/2024		Current Account		Forget me not club	Jean Tudor	X	76.55		76.55
267	Grounds Equipment/Supplies	11/12/2024		Current Account		Groundsman	Mark Pointer	X	250.23		250.23
268	Stationery & Postage	02/12/2024		Current Account		Office	Viking Office UK Limited	S	87.39	17.48	104.87
269	Grounds Equipment/Supplies	10/12/2024		Current Account		Fuel	Shell	S	18.45	3.69	22.14
270	Grounds Equipment/Supplies	10/12/2024		Current Account		Groundsman	Halfords	S	12.91	2.58	15.49
271	Maintenance	10/12/2024		Current Account		Groundsman	B&Q	S	9.84	1.97	11.81
271	Poppies for Streetlights	10/12/2024		Current Account		Groundsman	B&Q	S	16.57	3.31	19.88
272	Equipment	10/12/2024		Current Account		Volunteer equipmet	B&Q	S	133.30	26.66	159.96
273	Grounds Equipment/Supplies	10/12/2024		Current Account		Groundsman	Amazon Services Europe	S	6.98	1.40	8.38
274	Grounds Equipment/Supplies	10/12/2024		Current Account		Groundsman	Flintoft Ironmongers Ltd	S	7.07	1.42	8.49
275	Subscriptions	10/12/2024		Current Account		iCloud	Apple	S	0.83	0.16	0.99
276	Equipment	10/12/2024		Current Account		Volunteer equipmet	Doidge Ltd	S	32.46	6.51	38.97
277	Financial Costs	10/12/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00

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277	Financial Costs	10/12/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	3.00		3.00
278	Royal British Legion	08/10/2024		Current Account		Donation	Royal British Legion	X	125.00		125.00
Total									11,686.01	171.16	11,857.17

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role