

Hackleton Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
276 Stationery & Postage	08/01/2024		Current Account		Office	Viking Office UK Limited	S	126.53	25.31	151.84
272 Grounds Equipment/Supplies	10/01/2024		Current Account		Fuel	Tesco	S	15.26	3.05	18.31
273 Grounds Equipment/Supplies	10/01/2024		Current Account		Groundsman	B&Q	X	15.94		15.94
274 Stationery & Postage	10/01/2024		Current Account		Christmas Cards	Cards for Good Causes	S	28.27	5.66	33.93
271 Professional Fees	10/01/2024		Current Account		CORPORATE CARD	LLOYDS BANK	X	6.00		6.00
275 Subscriptions	10/01/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
269 Training	23/01/2024		Current Account		Training	ACAS	E	125.00		125.00
270 Subscriptions	23/01/2024		Current Account		Subscription	CPRE	X	36.00		36.00
282 Equipment	24/01/2024		Current Account		Equipment Service	The Mower Shop Ltd	S	147.22	29.44	176.66
280 Grounds Equipment/Supplies	24/01/2024		Current Account		Equipment Service	The Mower Shop Ltd	S	120.91	24.18	145.09
281 Grounds Equipment/Supplies	24/01/2024		Current Account		Equipment Service	The Mower Shop Ltd	S	408.78	81.76	490.54
278 Grounds Equipment/Supplies	24/01/2024		Current Account		Equipment Service	The Mower Shop Ltd	S	190.19	38.03	228.22
277 ABILITY Community Bus	24/01/2024		Current Account		Grant	Ability	E	500.00		500.00
279 Maintenance	24/01/2024		Current Account		Refuse Collection	West Northants Council	E	94.25		94.25
283 Defibrillator	24/01/2024		Current Account		Defibrillator Supplies	South Northants Community	E	300.00		300.00
284 Payroll	26/01/2024		Current Account		Payroll	C Sparkes	E	662.48		662.48
285 Payroll	26/01/2024		Current Account		Payroll	A Benson	E	1,726.43		1,726.43
286 Payroll	26/01/2024		Current Account		Payroll	SM Taylor	E	1,189.43		1,189.43
287 Telephone	31/01/2024		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
290 Grounds Equipment/Supplies	14/02/2024		Current Account		Mileage	SM Taylor	X	29.25		29.25
292 Grounds Equipment/Supplies	14/02/2024		Current Account		Groundsman	BACA Workwear & Safety Ltc	S	110.57	22.11	132.68
291 Rent	14/02/2024		Current Account		Rent	C Ladd	X	375.00		375.00
293 Payroll	14/02/2024		Current Account		HMRC	HMRC	E	851.44		851.44
289 Clerk's Expenses	14/02/2024		Current Account		Expenses	A Benson	X	52.05		52.05
288 Professional Fees	14/02/2024		Current Account		Planning advice	Barry Wayne Planning	X	160.00		160.00
Total								7,290.77	233.48	7,524.25