

Hackleton Parish Council

5 March 2024 (2023 - 2024)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
294	Payroll	08/02/2024		Current Account		Pension	NEST	E	294.64		294.64
295	Clerk's Expenses	09/02/2024		Current Account		Eye Test - Clerk	Kingsthorpe Eye Care	E	28.95		28.95
296	Stationery & Postage	09/02/2024		Current Account		Postage	Post Office Ltd	E	2.10		2.10
298	Professional Fees	09/02/2024		Current Account		CORPORATE CARD	LLOYDS BANK	E	6.00		6.00
297	Subscriptions	09/02/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
299	Contractor to empty DWB's	15/02/2024		Current Account		Dog Waste Bin	Marcus Young Environmen	S	2,528.00	505.60	3,033.60
300	Maintenance	15/02/2024		Current Account		Street Light repairs	Forde and McHugh Ltd	S	250.00	50.00	300.00
301	Parish Mag'	15/02/2024		Current Account		Parish Mag'	Almac	X	1,390.00		1,390.00
301	Other Costs	15/02/2024		Current Account		Parish Mag'	Almac	S	70.00	14.00	84.00
302	Electricity	27/02/2024		Current Account		Electricity	SSE	S	13.27	2.65	15.92
302	Electricity	27/02/2024		Current Account		Electricity	SSE	L	529.28	26.46	555.74
303	Payroll	28/02/2024		Current Account		Payroll	C Sparkes	E	662.48		662.48
304	Payroll	28/02/2024		Current Account		Payroll	SM Taylor	E	1,681.28		1,681.28
305	Payroll	28/02/2024		Current Account		Payroll	A Benson	E	1,726.63		1,726.63
307	Payroll	29/02/2024		Current Account		HMRC	HMRC	E	1,169.95		1,169.95
306	Telephone	29/02/2024		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
319	Wildlife Biodiversity & Environn	04/03/2024		Current Account		water butt	Star Supplies (Brighton) Lt	S	54.96	10.99	65.95
318	Wildlife Biodiversity & Environn	05/03/2024		Current Account		Rent	Coffee@Carey	X	16.00		16.00
314	Grounds Equipment/Supplies	11/03/2024		Current Account		Groundsman	B&Q	X	43.00		43.00
315	Grounds Equipment/Supplies	11/03/2024		Current Account		Fuel	Tesco	S	21.78	4.36	26.14
317	Professional Fees	11/03/2024		Current Account		CORPORATE CARD	Unity Bank	E	6.00		6.00
316	Subscriptions	11/03/2024		Current Account		ICloud	Apple	S	0.83	0.16	0.99
308	Maintenance	13/03/2024		Current Account		Hedge cutting	PW Stanley	S	150.00	30.00	180.00
311	Grounds Equipment/Supplies	13/03/2024		Current Account		Groundsman	BACA Workwear & Safety I	S	49.19	9.84	59.03
313	Training	13/03/2024		Current Account		Training	Northants CALC Ltd	S	48.00	9.60	57.60
310	Maintenance	13/03/2024		Current Account		Grass Mowing	Weedwise Ltd	S	365.00	73.00	438.00
310	Mowing	13/03/2024		Current Account		Grass Mowing	Weedwise Ltd	S	235.00	47.00	282.00
312	Highways/Road Safety	13/03/2024		Current Account		Speed Indicator Device	Morelock Signs Ltd	S	114.00	22.80	136.80
309	Highways/Road Safety	13/03/2024		Current Account		Road Safety Signs	Cestrian Signs Ltd	S	404.00	80.80	484.80
Total									11,880.11	891.20	12,771.31

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role