

**Hackleton Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
111	26/07/2023		Current Account		Grant	Ability	E	500.00		500.00
112	26/07/2023		Current Account		HMRC	HMRC	X	777.63		777.63
115	26/07/2023		Current Account		Payroll	SM Taylor	X	1,184.56		1,184.56
114	26/07/2023		Current Account		Payroll	A Benson	X	1,552.86		1,552.86
116	26/07/2023		Current Account		Refuse Collection	West Northants Council	E	94.25		94.25
113	26/07/2023		Current Account		Payroll	C Sparkes	X	615.16		615.16
119	26/07/2023		Current Account		Mileage	SM Taylor	X	29.25		29.25
118	26/07/2023		Current Account		Expenses	A Benson	X	59.25		59.25
117	26/07/2023		Current Account		Street Light repairs	Forde and McHugh Ltd	S	170.00	34.00	204.00
122	29/07/2023		Current Account		Mobile Phone	Vodafone	S	18.94	3.78	22.72
125	07/08/2023		Current Account		Grass Mowing	Weedwise Ltd	S	450.00	90.00	540.00
126	07/08/2023		Current Account		Grass Mowing	Weedwise Ltd	S	225.00	45.00	270.00
124	07/08/2023		Current Account		Insurance	Zurich Insurance Company Li	X	132.05		132.05
123	07/08/2023		Current Account		Replacement play equipment	HAGS-SMP Ltd	S	41,837.89	8,367.57	50,205.46
127	07/08/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00
127	07/08/2023		Current Account		Grass Mowing	Allseasons Ltd	S	450.00	90.00	540.00
127	07/08/2023		Current Account		Grass Mowing	Allseasons Ltd	S	322.50	64.50	387.00
128	07/08/2023		Current Account		Rent	C Ladd	X	375.00		375.00
146	08/08/2023		Current Account		Pension	NEST	X	266.56		266.56
148	19/08/2023		Current Account		Electricity	SSE	S	271.63	54.32	325.95
148	19/08/2023		Current Account		Electricity	SSE	L	6.87	0.34	7.21
129	21/08/2023		Current Account		Fuel	Tesco	S	24.57	4.92	29.49
131	21/08/2023		Current Account		Fuel	Tesco	S	24.05	4.81	28.86
138	21/08/2023		Current Account		iCloud	Apple	S	0.66	0.13	0.79
133	21/08/2023		Current Account		CORPORATE CARD	LLOYDS BANK	X	6.00		6.00
130	21/08/2023		Current Account		Fuel	Grange Farm	S	6.29	1.26	7.55
132	21/08/2023		Current Account		Error	Asda	X	45.01		45.01
134	21/08/2023		Current Account		Cemetery	MISP Ltd	S	6.72	1.34	8.06
135	21/08/2023		Current Account		Groundsman	Start Traffic Ltd	S	64.63	12.93	77.56
136	21/08/2023		Current Account		Pond for Churchyard	Armstrong Direct	S	29.15	5.83	34.98
137	21/08/2023		Current Account		Bird Bath	Gardenesque	S	166.66	33.33	199.99
143	23/08/2023		Current Account		Pension	NEST	X	282.08		282.08

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145	Grounds Equipment/Supplies	23/08/2023		Current Account		Groundsman	Garden Machinery	S	21.69	4.34	26.03
142	Payroll	23/08/2023		Current Account		HMRC	HMRC	X	835.02		835.02
147	Electrical/Structural Testing	23/08/2023		Current Account		Street Light Column Structural	Forde and McHugh Ltd	S	6,460.00	1,292.00	7,752.00
144	Community Events	23/08/2023		Current Account		Fete	DG Ward	S	280.00	56.00	336.00
140	Payroll	28/08/2023		Current Account		Payroll	A Benson	X	1,634.79		1,634.79
139	Payroll	28/08/2023		Current Account		Payroll	C Sparkes	X	615.16		615.16
141	Payroll	28/08/2023		Current Account		Payroll	SM Taylor	X	1,184.76		1,184.76
152	Grounds Equipment/Supplies	06/09/2023		Current Account		Mileage	SM Taylor	X	58.50		58.50
153	Clerk's Expenses	06/09/2023		Current Account		Expenses	A Benson	X	54.30		54.30
149	Parish Mag'	06/09/2023		Current Account		Parish Mag'	Almac	X	1,370.00		1,370.00
150	Parish Mag'	06/09/2023		Current Account		Parish Mag'	Almac	X	1,260.00		1,260.00
151	Professional Fees	06/09/2023		Current Account		External Audit	PFK Littlejohn LLP	S	840.00	168.00	1,008.00
<b>Total</b>									<b>64,931.94</b>	<b>10,398.90</b>	<b>75,330.84</b>