

Method	Payee	Details	Budget	Net	VAT	Gross
For Ratification						
BACS	C Sparkes	Jul-21	Staff Costs	424.71	0.00	424.71
BACS	C Wills	Jul-21	Staff Costs	912.90	0.00	912.90
BACS	A Benson	Jul-21	Staff Costs	1290.29	0.00	1290.29
	HMRC	Jul-21	Staff Costs	669.83	0.00	669.83
BACS	C J Ladd	Key	Open spaces materials	6.00	0.00	6.00
DDR	EM Pell	Horton bus shelter repairs	Street furniture	1250.00	250.00	1500.00
BACS	C J Ladd	Rent	Rent	375.00	0.00	375.00
BACS	Weedwise	Mowing July	Recreation Ground Mowing	792.00	158.40	950.40
BACS	Allseasons	Mowing July	Meadow/Cemetery/Churchyard	1460.00	292.00	1752.00
DDR	NEST	Pension	Staff Costs	138.23	0.00	138.23
BACS	Hackleton Village Hall	Grant	Grant	1715.00	0.00	1715.00
DDR	Vodafone	Mobile phone	Phone	26.18	5.24	31.42
BACS	Lloyds Bank Corporate Card	Various - statement attached	Open spaces materials	64.15	0.00	64.15
BACS	Viking	Ink & paper	Administration	61.11	12.22	73.33
BACS	Southern Electric	Electricity Supply	Street Lighting	306.31	60.25	366.56
BACS	Almac	Cemetery posters	Administration	65.00	13.00	78.00
BACS	DG Ward	hardcore & membrane	Open spaces	520.00	104.00	624.00
BACS	Nordis Signs	Dark lane & London Lane	Open Spaces	46.00	9.20	55.20
BACS	C Sparkes	Aug-21	Staff Costs	424.71	0.00	424.71
BACS	C Wills	Aug-21	Staff Costs	912.90	0.00	912.90
BACS	A Benson	Aug-21	Staff Costs	1290.29	0.00	1290.29
DDR	NEST	Pension	Staff Costs	138.23	0.00	138.23
DDR	Vodafone	Mobile phone	Phone	33.58	6.72	40.30
DDR	Viking	Stationery	Administration	35.05	7.00	42.05
For Payment						
BACS	Weedwise	Mowing August	Recreation Ground Mowing	396.00	79.20	475.20
BACS	A Benson	Expenses August/September	Clerk's expenses	115.64	2.40	118.04
BACS	Allseasons	Mowing August	Meadow/Cemetery/Churchyard	1060.00	212.00	1272.00
BACS	HMRC	Aug-21	Staff Costs	669.83	0.00	669.83
BACS	ABILITY	Donation	Donation	500.00	0.00	500.00
BACS	PKF Littlejohn	External audit fee	Professional fees	600.00	120.00	720.00
				16298.94	1331.63	17630.57
				1331.63		
				17630.57		

Payments checked to invoices by Internal Control Councillor

T Barwick
Signature

Date