

Method	Payee	Details	Budget	Net	VAT	Gross
For Ratification						
BACS	C Sparkes	Jan-23	Staff Costs	591.50	0.00	591.50
BACS	A Benson	Jan-23	Staff Costs	1560.86	0.00	1560.86
BACS	S Taylor	Jan-23	Staff Costs	895.46	0.00	895.46
DDR	Vodafone	Mobile phone	Mobile phone	16.58	3.32	19.90
BACS	Acorn Nurseries Ltd	Trees/Hedging	Cemtery/Longland Meadow/Open Spaces	520.00	104.00	624.00
BACS	M Woolley	NHP Website	NHP	36.98	7.40	44.38
DDR	SSE	electricity	Electricity - Street Lighting	316.35	62.14	378.49
BACS	T Barwick	Plants for planters	Open Spaces	59.12	11.82	70.94
BACS	WNC	Recreation Bins collection	Recreation Ground	86.13	0.00	86.13
BACS	Caloo	Outdoor gym & Running track 95% paid	Outdoor gym & running track	142741.30	28548.26	171289.56
BACS	Zurich	Additional premium outdoor gym & running track	Insurance	167.53	0.00	167.53
BACS	Hackleton Village Hall	Rent	Rent	160.00	0.00	160.00
For Payment						
BACS	A Benson	Expenses	Clerk's Expenses	56.10	0.00	56.10
BACS	S Taylor	Mileage November	Open Spaces	18.00	0.00	18.00
DDR	Lloyds Bank Corporate Card	Fuel/Road Closure signs/Gare post & spring	Professional fees/Open Spaces/Recreation Ground	235.89	45.98	281.87
BACS	ABILITY	Grant	Grants/donations	500.00	0.00	500.00
BACS	C Ladd	Rent	Rent	375.00	0.00	375.00
BACS	P Heap	Petrol	Open Spaces	35.25	7.06	42.31
BACS	Glasdon	Dog waste bin	Open spaces	289.21	57.84	347.05
BACS	Marcus Young	Dog Bin emptying 12 months	Contractor - Open Spaces	2192.00	438.40	2630.40
DDR	NEST	Pension	staff costs	241.42	0.00	241.42
BACS	HMRC	Tax/Ni	Staff Costs	926.73	0.00	926.73

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Payments checked to invoices by Internal Control Councillor

T Barwick
Signature

Date