

Hackleton Parish Council

6 May 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Payroll	08/04/2025		Current Account		Pension	NEST	E	401.46		401.46
3	Grounds Equipment/Supplies	09/04/2025		Current Account		Groundsman	B&Q	S	2.92	0.58	3.50
5	Stationery & Postage	09/04/2025		Current Account		Printer & ink	HP Inc UK Limited	S	89.99	18.00	107.99
5	Office Equipment	09/04/2025		Current Account		Printer & ink	HP Inc UK Limited	S	116.56	23.31	139.87
1	Hall Rental	09/04/2025		Current Account		Rent	Hackleton Village Hall	X	160.00		160.00
10	Subscriptions	09/04/2025		Current Account		ICloud	Apple	S	0.83	0.16	0.99
9	Office Licences	09/04/2025		Current Account		Office	Microsoft Ireland Operator	X	249.99		249.99
4	Financial Costs	09/04/2025		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
4	Financial Costs	09/04/2025		Current Account		CORPORATE CARD	LLOYDS BANK	X	3.00		3.00
6	Community Events	09/04/2025		Current Account		VE Day 80	Saanvi (portchester) Ltd	S	26.64	5.32	31.96
7	Community Events	09/04/2025		Current Account		VE Day 80	Royal British Legion Indust	S	179.99	35.99	215.98
8	Community Events	09/04/2025		Current Account		VE Day 80	Amazon Services Europe	S	39.92	8.00	47.92
13	Mowing	14/04/2025		Current Account		Grass Mowing	Weedwise Ltd	S	470.00	94.00	564.00
14	Mowing	14/04/2025		Current Account		Grass Mowing	Allseasons Ltd	S	396.90	79.37	476.27
14	Mowing	14/04/2025		Current Account		Grass Mowing	Allseasons Ltd	S	487.19	97.44	584.63
14	Mowing	14/04/2025		Current Account		Grass Mowing	Allseasons Ltd	S	355.94	71.19	427.13
17	Grounds Equipment/Supplies	14/04/2025		Current Account		Expenses	Mark Pointer	X	44.10		44.10
17	Grounds Equipment/Supplies	14/04/2025		Current Account		Expenses	Mark Pointer	S	36.56	7.31	43.87
15	Rent	14/04/2025		Current Account		Rent	Hackleton Primary School	X	843.68		843.68
16	Clerk's Expenses	14/04/2025		Current Account		Expenses	A Benson	X	56.55		56.55
11	Professional Fees	14/04/2025		Current Account		legal fees	Pathfinder Legal Services L	S	20.60	4.12	24.72
12	Financial Costs	14/04/2025		Current Account		ID checks	Tina Charteress	E	12.75		12.75
18	Financial Costs	14/04/2025		Current Account		ID checks	DG Ward	E	12.75		12.75
23	Payroll	22/04/2025		Current Account		HMRC	HMRC	E	1,041.07		1,041.07
25	Payroll	25/04/2025		Current Account		Payroll	C Sparkes	E	771.07		771.07
24	Payroll	25/04/2025		Current Account		Payroll	Mark Pointer	E	963.42		963.42
26	Payroll	25/04/2025		Current Account		Payroll	A Benson	E	1,775.05		1,775.05
30	Health & Wellbeing	25/04/2025		Current Account		Forget me not club	Amazon EU S.a.r.L	S	112.83	22.57	135.40
31	Health & Wellbeing	25/04/2025		Current Account		Forget me not club	Amazon EU S.a.r.L	S	32.41	6.48	38.89
27	Electricity	30/04/2025		Current Account		Electricity	SSE	L	543.74	27.18	570.92
28	Telephone	30/04/2025		Current Account		Mobile Phone	Vodafone	S	12.75	2.55	15.30
29	Financial Costs	30/04/2025		Current Account		Service Charge	Unity Bank	E	12.60		12.60
34	Mowing	14/05/2025		Current Account		Grass Mowing	Weedwise Ltd	S	470.00	94.00	564.00
21	Maintenance	14/05/2025		Current Account		Refuse Collection	West Northants Council	E	107.25		107.25

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Grounds Equipment/Supplies	14/05/2025		Current Account		Mileage	Mark Pointer	X	40.95		40.95
20	ABILITY Community Bus	14/05/2025		Current Account		Community Transport	Ability	E	500.00		500.00
22	Training	14/05/2025		Current Account		Clerk Training	Northants CALC Ltd	S	42.00	8.40	50.40
35	Professional Fees	14/05/2025		Current Account		legal fees	Pathfinder Legal Services L	S	20.60	4.12	24.72
19	Professional Fees	14/05/2025		Current Account		NCALC	Northants CALC Ltd	E	791.29		791.29
19	Subscriptions	14/05/2025		Current Account		NCALC	Northants CALC Ltd	S	563.25	112.65	675.90
33	Clerk's Expenses	14/05/2025		Current Account		Expenses	A Benson	X	46.65		46.65
37	Parish Mag'	14/05/2025		Current Account		Parish Mag'	Almac	X	1,210.00		1,210.00
36	Subscriptions	14/05/2025		Current Account		Subscription	SLCC	X	240.00		240.00
38	Misc	14/05/2025		Current Account		Freedom Certificate	Almac	S	10.00	2.00	12.00
Total									13,318.25	724.74	14,042.99

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____