

Little Horwood Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

8 September 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	Staff	25/07/2025		TSB 30-99-74 00071		National Insurance Contribution	HMRC	X	41.03		41.03
											41.03
37	Other expenditure	25/07/2025		TSB 30-99-74 00071		Training	SLCC	S	30.00	6.00	36.00
											36.00
36	Regular expenses	28/07/2025		TSB 30-99-74 00071		Memorial Hall Rent	LH Memorial Hall	X	20.00		20.00
											20.00
40	Regular expenses	30/07/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenance	Walker Grounds Care	Z	732.00		732.00
40	EMR Allotment maintenance	30/07/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenance	Walker Grounds Care	Z			
											732.00
38	Staff	01/08/2025		TSB 30-99-74 00071		Clerk's Salary	Clerk & RFO	X	690.53		690.53
											690.53
41	Regular expenses	01/08/2025		TSB 30-99-74 00071		Scribe	Scribe	S	23.00	4.60	27.60
											27.60
42	Regular expenses	13/08/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenance	Walker Grounds Care	Z	732.00		732.00
											732.00
43	Other expenditure	13/08/2025		Unity T1 60-83-01 2f		Election Recharge	Buckinghamshire Council	X	148.00		148.00
											148.00
42	EMR Allotment maintenance	13/08/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenance	Walker Grounds Care	Z	45.00		45.00
											45.00
46	Admin	27/08/2025		Unity T1 60-83-01 2f		Audit	PKF Littlejohn LLP	S	210.00	42.00	252.00
											252.00
45	Staff	27/08/2025		Unity T1 60-83-01 2f		National Insurance Contribution	HMRC	X	41.03		41.03
											41.03
44	EMR Green Spaces	27/08/2025		TSB 30-99-74 00071		Green spaces work	Geo Cheshire Plant Hire	S	800.00	160.00	960.00
											960.00
47	Staff	29/08/2025		Unity T1 60-83-01 2f		Clerk's Salary	Clerk & RFO	X	690.53		690.53
											690.53
49	Admin	01/09/2025		Unity T1 60-83-01 2f		Service Charge	Unity Trust Bank	X	5.81		5.81
											5.81
48	Regular expenses	01/09/2025		Unity T1 60-83-01 2f		Scribe	Scribe	S	23.00	4.60	27.60
											27.60
51	Admin	03/09/2025		Unity T1 60-83-01 2f		Training	SLCC	S	20.00	4.00	24.00
51	Admin	03/09/2025		Unity T1 60-83-01 2f		Training	SLCC	S	30.00	6.00	36.00
											60.00
50	EMR Green Spaces	03/09/2025		TSB 30-99-74 00071		Biodiversity Survey	Future Nature WTC	S	1,538.60	307.72	1,846.32
											1,846.32
Total									5,820.53	534.92	6,355.45

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role