

Little Horwood Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

02 March 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
110	Regular expenses	02/01/2026		Unity T1 60-83-01 2f		Scribe	Scribe	S	23.00	4.60	27.60
											27.60
113	Regular expenses	22/01/2026		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	112.82	5.64	118.46
											118.46
111	Staff	23/01/2026		Unity T1 60-83-01 2f		National Insurance Contributor	HMRC	E	42.26		42.26
											42.26
112	Regular expenses	23/01/2026		Unity T1 60-83-01 2f		Memorial Hall Rent	LH Memorial Hall	X	20.00		20.00
											20.00
115	Regular expenses	23/01/2026		Unity T1 60-83-01 2f		Dog waste bin emptying	Buckinghamshire Council	S	410.00	82.00	492.00
											492.00
116	Staff	28/01/2026		Unity T1 60-83-01 2f		Clerk's Salary	Clerk & RFO	X	698.72		698.72
											698.72
119	Admin	31/01/2026		Unity T1 60-83-01 2f		Service Charge	Unity Trust Bank	X	6.00		6.00
											6.00
117	Regular expenses	02/02/2026		Unity T1 60-83-01 2f		Scribe	Scribe	S	23.00	4.60	27.60
											27.60
120	Other expenditure	04/02/2026		Unity T1 60-83-01 2f		Trees	Buckingham Nurseries Ltd	S	40.38	8.08	48.46
120	Other expenditure	04/02/2026		Unity T1 60-83-01 2f		Trees	Buckingham Nurseries Ltd	Z	13.40		13.40
120	Other expenditure	04/02/2026		Unity T1 60-83-01 2f		Trees	Buckingham Nurseries Ltd	X	5.00		5.00
											66.86
121	Other expenditure	04/02/2026		Unity T1 60-83-01 2f		Trees	Lindengate	S	75.00	15.00	90.00
											90.00
122	EMR Green Spaces	04/02/2026		Unity T1 60-83-01 2f		Clerk's expenses	Little Horwood Parish Cour	X	23.47		23.47
											23.47
123	EMR Green Spaces Equipment	05/02/2026		Unity T1 60-83-01 2f		Clerk's expenses	Little Horwood Parish Cour	Z	31.10		31.10
											31.10
124	EMR Green Spaces Equipment	05/02/2026		Unity T1 60-83-01 2f		Green spaces equipment	Wheelbarrows	S	133.29	26.66	159.95
											159.95
126	EMR Green Spaces	06/02/2026		Unity T1 60-83-01 2f		Green spaces work	Greenbarnes Ltd	S	1,811.66	362.33	2,173.99
											2,173.99
114	Admin	18/02/2026		Unity T1 60-83-01 2f		ICO registration	ICO	E	47.00		47.00
											47.00
125	Regular expenses	22/02/2026		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	109.76	5.49	115.25
											115.25
129	Admin	28/02/2026		Unity T1 60-83-01 2f		Service Charge	Unity Trust Bank	X	6.00		6.00
											6.00
127	Staff	02/03/2026		Unity T1 60-83-01 2f		Clerk's Salary	Clerk & RFO	X	698.72		698.72
											698.72

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128	Regular expenses	02/03/2026		Unity T1 60-83-01 2f		Scribe	Scribe	S	23.00	4.60	27.60	
									Total	4,353.58	519.00	4,872.58

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role