

Little Horwood Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

4 November 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52	Admin	09/09/2025		Unity T1 60-83-01 2f		Training	BMKALC	X	50.00		50.00
											50.00
53	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Memorial Hall Rent	LH Memorial Hall	X	20.00		20.00
											20.00
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	57.92	2.90	60.82
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	53.05	2.65	55.70
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	61.28	3.06	64.34
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	70.82	3.54	74.36
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	86.67	4.33	91.00
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	89.99	4.50	94.49
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	120.90	6.04	126.94
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	128.83	6.44	135.27
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	117.89	5.89	123.78
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	108.16	5.41	113.57
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	-149.26	-7.46	-156.72
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	-135.31	-6.77	-142.08
54	Regular expenses	09/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	-122.81	-6.14	-128.95
											512.52
55	Other expenditure	10/09/2025		Unity T1 60-83-01 2f		Clerk's expenses	Amazon	X	31.16		31.16
											31.16
57	Regular expenses	19/09/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenai	Walker Grounds Care	Z	732.00		732.00
57	EMR Allotment maintenance	19/09/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenai	Walker Grounds Care	Z	45.00		45.00
											777.00
58	Staff	25/09/2025		Unity T1 60-83-01 2f		National Insurance Contributor	HMRC	X	48.40		48.40
											48.40
62	Staff	25/09/2025		Unity T1 60-83-01 2f		Clerk's back pay	Clerk & RFO	X	40.93		40.93
											40.93
59	Regular expenses	25/09/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	68.41	3.42	71.83
											71.83
60	Regular expenses	25/09/2025		Unity T1 60-83-01 2f		Window Cleaner	Country House Window Cle	X	15.00		15.00
											15.00
61	Other expenditure	25/09/2025		Unity T1 60-83-01 2f		Artwork	Black Dog Design	S	100.00	20.00	120.00
											120.00
63	Staff	29/09/2025		Unity T1 60-83-01 2f		Clerk's Salary	Clerk & RFO	X	690.53		690.53
											690.53
64	Staff	29/09/2025		Unity T1 60-83-01 2f		Clerk's back pay	Clerk & RFO	X	8.19		8.19
											8.19
56	Regular expenses	29/09/2025		Unity T1 60-83-01 2f		Allotment water	Anglian Water	E	43.71		43.71

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											43.71
65	Admin	30/09/2025		Unity T1 60-83-01 2f		Service Charge	Unity Trust Bank	X	6.00		6.00
											6.00
66	Regular expenses	01/10/2025		Unity T1 60-83-01 2f		Scribe	Scribe	S	23.00	4.60	27.60
											27.60
72	LHRGT mowing	10/10/2025		Unity T1 60-83-01 2f		LHRGT grant	Little Horwood Rec Ground	X	-197.50		-197.50
											-197.50
68	Donations & Subscriptions	10/10/2025		Unity T1 60-83-01 2f		Donations & Subscriptions	Men in Sheds	X	100.00		100.00
											100.00
69	Donations & Subscriptions	10/10/2025		Unity T1 60-83-01 2f		Donations & Subscriptions	Winslow & District Commu	X	100.00		100.00
											100.00
70	Donations & Subscriptions	10/10/2025		Unity T1 60-83-01 2f		Donations & Subscriptions	Royal British Legion	X	50.00		50.00
											50.00
71	Donations & Subscriptions	10/10/2025		Unity T1 60-83-01 2f		Donations & Subscriptions	CAB	X	20.00		20.00
											20.00
72	Donations & Subscriptions	10/10/2025		Unity T1 60-83-01 2f		LHRGT grant	Little Horwood Rec Ground	X	1,250.00		1,250.00
											1,250.00
73	Regular expenses	10/10/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	78.80	3.94	82.74
											82.74
74	Other expenditure	10/10/2025		Unity T1 60-83-01 2f		Webinar	NBPPC	X	30.00		30.00
											30.00
75	Other expenditure	22/10/2025		Unity T1 60-83-01 2f		Tree work	Green Trees (Bucks) Ltd	S	400.00	80.00	480.00
											480.00
77	Staff	29/10/2025		Unity T1 60-83-01 2f		Clerk's Salary	Clerk & RFO	X	698.72		698.72
											698.72
76	Donations & Subscriptions	29/10/2025		Unity T1 60-83-01 2f		Donations & Subscriptions	SLCC	X	150.00		150.00
											150.00
67	Regular expenses	29/10/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenanc	Walker Grounds Care	Z	732.00		732.00
67	EMR Allotment maintenance	29/10/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenanc	Walker Grounds Care	Z	45.00		45.00
											777.00
78	Staff	30/10/2025		Unity T1 60-83-01 2f		National Insurance Contributor	HMRC	E	42.26		42.26
											42.26
79	Admin	31/10/2025		Unity T1 60-83-01 2f		Service Charge	Unity Trust Bank	X	6.00		6.00
											6.00
80	Regular expenses	01/11/2025		Unity T1 60-83-01 2f		Scribe	Scribe	S	23.00	4.60	27.60
											27.60
81	Regular expenses	03/11/2025		Unity T1 60-83-01 2f		Allotment Landlord Rent	Allotment Landlord 1	E	20.00		20.00
											20.00
82	Regular expenses	03/11/2025		Unity T1 60-83-01 2f		Allotment Landlord Rent	Allotment Landlord 2	E	20.00		20.00
											20.00

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83	Regular expenses	03/11/2025		Unity T1 60-83-01 2f		Allotment Landlord Rent	Allotment Landlord 3	E	20.00		20.00
											20.00
84	Regular expenses	03/11/2025		Unity T1 60-83-01 2f		Allotment Landlord Rent	Allotment Landlord 4	E	20.00		20.00
											20.00
85	Regular expenses	03/11/2025		Unity T1 60-83-01 2f		Allotment Landlord Rent	Allotment Landlord 5	E	20.00		20.00
											20.00
86	Regular expenses	03/11/2025		Unity T1 60-83-01 2f		Allotment Landlord Rent	Allotment Landlord 6	E	20.00		20.00
											20.00
Total									6,058.74	140.95	6,199.69

Prepared by:

Date:

Name and Role

Approved by:

Date:

Name and Role

Approved by:

Date:

Name and Role