

Little Horwood Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

7 January 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
87	Regular expenses	20/11/2025		Unity T1 60-83-01 2f		Memorial Hall Rent	LH Memorial Hall	X	20.00		20.00
											20.00
90	Regular expenses	20/11/2025		Unity T1 60-83-01 2f		Website	TEEC Limited	S	186.00	37.20	223.20
											223.20
91	Other expenditure	20/11/2025		Unity T1 60-83-01 2f		Councillor's expenses	Councillor	X	10.75		10.75
											10.75
89	Other expenditure	20/11/2025		Unity T1 60-83-01 2f		Refund	Allotment plot 27/28	X	20.00		20.00
											20.00
88	Regular expenses	20/11/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenai	Walker Grounds Care	Z	732.00		732.00
88	EMR Allotment maintenance	20/11/2025		Unity T1 60-83-01 2f		Allotment & grounds maintenai	Walker Grounds Care	Z	45.00		45.00
											777.00
94	Staff	26/11/2025		Unity T1 60-83-01 2f		National Insurance Contribution	HMRC	E	42.26		42.26
											42.26
95	EMR Green Spaces	27/11/2025		Unity T1 60-83-01 2f		Green spaces work	Green Trees (Bucks) Ltd	S	3,900.00	780.00	4,680.00
											4,680.00
98	Staff	28/11/2025		Unity T1 60-83-01 2f		Refund	Clerk & RFO	E	-270.00		-270.00
											-270.00
93	Staff	28/11/2025		Unity T1 60-83-01 2f		Clerk's Salary	Clerk & RFO	X	968.72		968.72
											968.72
97	Admin	30/11/2025		Unity T1 60-83-01 2f		Service Charge	Unity Trust Bank	X	6.00		6.00
											6.00
96	Regular expenses	01/12/2025		Unity T1 60-83-01 2f		Scribe	Scribe	S	23.00	4.60	27.60
											27.60
99	Regular expenses	01/12/2025		Unity T1 60-83-01 2f		Office 365	Atomyc Limited	S	103.20	20.64	123.84
											123.84
100	Regular expenses	02/12/2025		Unity T1 60-83-01 2f		Window Cleaner	Country House Window Cle	X	15.00		15.00
											15.00
102	Admin	08/12/2025		Unity T1 60-83-01 2f		Training	BMKALC	Z	35.00		35.00
											35.00
101	EMR Green Spaces	08/12/2025		Unity T1 60-83-01 2f		Green spaces work	Black Dog Design	S	300.00	60.00	360.00
101	EMR Green Spaces	08/12/2025		Unity T1 60-83-01 2f		Green spaces work	Black Dog Design	S	25.00	5.00	30.00
											390.00
92	Regular expenses	10/12/2025		Unity T1 60-83-01 2f		Training	BMKALC	X	50.00		50.00
											50.00
103	Regular expenses	12/12/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	Z	-15.00		-15.00
103	Regular expenses	12/12/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	94.86	4.74	99.60
103	Regular expenses	12/12/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	1.71	0.09	1.80
103	Regular expenses	12/12/2025		Unity T1 60-83-01 2f		Street Lighting power	nPower	L	3.06	0.15	3.21

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103	Regular expenses	12/12/2025		Unity T1 60-83-01 26		Street Lighting power	nPower	L	3.21	0.16	3.37
103	Regular expenses	12/12/2025		Unity T1 60-83-01 26		Street Lighting power	nPower	L	3.11	0.16	3.27
103	Regular expenses	12/12/2025		Unity T1 60-83-01 26		Street Lighting power	nPower	L	3.01	0.15	3.16
											99.41
105	Regular expenses	15/12/2025		Unity T1 60-83-01 26		Allotment water	Anglian Water	E	40.99		40.99
											40.99
104	Admin	17/12/2025		Unity T1 60-83-01 26		Textbooks	SLCC	S	4.50	0.90	5.40
104	Admin	17/12/2025		Unity T1 60-83-01 26		Textbooks	SLCC	E	144.00		144.00
											149.40
109	Regular expenses	19/12/2025		Unity T1 60-83-01 26		Street Lighting power	nPower	L	103.54	5.18	108.72
											108.72
106	EMR Green Spaces	19/12/2025		Unity T1 60-83-01 26		Green spaces work	Jane Bottomley	X	350.00		350.00
106	EMR Green Spaces	19/12/2025		Unity T1 60-83-01 26		Green spaces work	Jane Bottomley	X	100.00		100.00
											450.00
107	Staff	29/12/2025		Unity T1 60-83-01 26		Clerk's Salary	Clerk & RFO	X	698.72		698.72
											698.72
108	Admin	31/12/2025		Unity T1 60-83-01 26		Service Charge	Unity Trust Bank	X	6.00		6.00
											6.00
Total									7,753.64	918.97	8,672.61

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____