

Little Horwood Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

01 July 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11		01/05/2026		Unity T1 60-83-01 2f		Scribe	Scribe		23.00	4.60	27.60
5		07/05/2026		Unity T1 60-83-01 2f		Donations & Subscriptions	BMKALC		88.08		88.08
7		07/05/2026		Unity T1 60-83-01 2f		Audit	Deborah O'Brien		180.00		180.00
13		07/05/2026		Unity T1 60-83-01 2f		Allotment & grounds maintenance	Walker Grounds Care		800.35		800.35
12		07/05/2026		Unity T1 60-83-01 2f		Memorial Hall Rent	LH Memorial Hall		20.00		20.00
15		07/05/2026		Unity T1 60-83-01 2f		Clerk's expenses	Clerk & RFO		9.05		9.05
14		22/05/2026		Unity T1 60-83-01 2f		Street Lighting power	nPower		66.30	3.32	69.62
18		26/05/2026		Unity T1 60-83-01 2f		Window Cleaner	Country House Window Cle		15.00		15.00
17		27/05/2026		Unity T1 60-83-01 2f		LHRGT grant	Little Horwood Rec Ground		1,052.50		1,052.50
16		27/05/2026		Unity T1 60-83-01 2f		Insurance	Gallagher		776.95		776.95
19		28/05/2026		Unity T1 60-83-01 2f		Clerk's Salary	Clerk & RFO		698.72		698.72
21		31/05/2026		Unity T1 60-83-01 2f		Service Charge	Unity Trust Bank		7.00		7.00
20		01/06/2026		Unity T1 60-83-01 2f		Scribe	Scribe		23.00	4.60	27.60
24		16/06/2026		Unity T1 60-83-01 2f		Clerk's expenses	Clerk & RFO		43.55		43.55
25		22/06/2026		Unity T1 60-83-01 2f		Street Lighting power	nPower		58.92	2.95	61.87
28		25/06/2026		Unity T1 60-83-01 2f		Donations & Subscriptions	Men in Sheds		100.00		100.00
29		25/06/2026		Unity T1 60-83-01 2f		Donations & Subscriptions	Royal British Legion		50.00		50.00
30		25/06/2026		Unity T1 60-83-01 2f		Donations & Subscriptions	Winslow & District Commu		100.00		100.00
22		25/06/2026		Unity T1 60-83-01 2f		Streetlighting maintenance	Sparkx Electrical		1,333.12	266.62	1,599.74
26		25/06/2026		Unity T1 60-83-01 2f		Allotment & grounds maintenance	Walker Grounds Care		800.35		800.35
27		25/06/2026		Unity T1 60-83-01 2f		Post Office Rent	LH Memorial Hall		400.00		400.00
23		25/06/2026		Unity T1 60-83-01 2f		Recreation Hall rent	Little Horwood Rec Ground		24.00		24.00
32		29/06/2026		Unity T1 60-83-01 2f		Clerk's Salary	Clerk & RFO		698.72		698.72
31		29/06/2026		Unity T1 60-83-01 2f		Allotment water	Anglian Water		46.50		46.50
34		30/06/2026		Unity T1 60-83-01 2f		Service Charge	Unity Trust Bank		7.00		7.00
33		01/07/2026		Unity T1 60-83-01 2f		Scribe	Scribe		23.00	4.60	27.60
Total									7,445.11	286.69	7,731.80

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Vouche	Code	Date	Minute	Bank	Payment Ref.	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