

Little Horwood Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

30 April 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staff	01/04/2025		TSB 30-99-74 00071		Clerk's Salary	Clerk & RFO	X	406.19		406.19
											406.19
2	Regular expenses	01/04/2025		TSB 30-99-74 00071		Scribe	Scribe	S	23.00	4.60	27.60
											27.60
3	Regular expenses	03/04/2025		TSB 30-99-74 00071		Memorial Hall Rent	LH Memorial Hall	E	35.00		35.00
											35.00
8	EMR Green Spaces	09/04/2025		TSB 30-99-74 00071		Materials	Linnell Bros Ltd	S	988.22	197.65	1,185.87
											1,185.87
6	Donations & Subscriptions	17/04/2025		TSB 30-99-74 00071		NBPPC	NBPPC	E	20.00		20.00
											20.00
7	Donations & Subscriptions	17/04/2025		TSB 30-99-74 00071		BMKALC subs	BMKALC	E	83.38		83.38
											83.38
5	Regular expenses	17/04/2025		TSB 30-99-74 00071		Window Cleaner	Country House Window Cle	X	15.00		15.00
											15.00
4	Other expenditure	17/04/2025		TSB 30-99-74 00071		Councillor's expenses	Councillor	E	41.00		41.00
											41.00
10	Staff	24/04/2025		TSB 30-99-74 00071		National Insurance Contribution	HMRC	X	41.03		41.03
											41.03
Total									1,652.82	202.25	1,855.07

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role