Little Horwood Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
54		28/09/2026		Unity T1 60-83-01 2(		Allotment & grounds maintenai	Walker Grounds Care		800.35		800.35
62		30/09/2026		Unity T1 60-83-01 2(		Service Charge	Unity Trust Bank		7.00		7.00
66		09/10/2026	26/069	Unity T1 60-83-01 2(		Membership	SLCC		158.00		158.00
65		09/10/2026		Unity T1 60-83-01 2(		Training	BMKALC		70.00		70.00
60		09/10/2026		Unity T1 60-83-01 2(		Memorial Hall Rent	LH Memorial Hall		20.00		20.00
69		28/10/2026		Unity T1 60-83-01 2(		Clerk's expenses	Clerk & RFO		6.30		6.30
70		28/10/2026	26/098	Unity T1 60-83-01 2(		Defibrilator	Turtle Engineering Ltd		80.82	16.16	96.98
67		28/10/2026		Unity T1 60-83-01 2(		Councillor's expenses	Councillor		24.30		24.30
61		28/10/2026		Unity T1 60-83-01 2(		Allotment & grounds maintenai	Walker Grounds Care		800.35		800.35
71		28/10/2026		Unity T1 60-83-01 2(		Reference Material	SLCC		48.30	0.90	49.20
74		31/10/2026		Unity T1 60-83-01 2(		Service Charge	Unity Trust Bank		7.00		7.00
72		05/11/2026	26/097	Unity T1 60-83-01 2(		Speed Sign	Harlequin Press		170.00	34.00	204.00
88		06/11/2026		Unity T1 60-83-01 2(		Office Supplies	Amazon		32.20		32.20
87		06/11/2026		Unity T1 60-83-01 2(		Post Office Rent	LH Memorial Hall		400.00		400.00
89		10/11/2026	26/069	Unity T1 60-83-01 2(		LHRGT grant	Little Horwood Rec Ground		1,052.50		1,052.50
84		27/11/2026		Unity T1 60-83-01 2(		Allotment & grounds maintenai	Walker Grounds Care		800.35		800.35
83		27/11/2026		Unity T1 60-83-01 2(		Memorial Hall Rent	LH Memorial Hall		20.00		20.00
85		30/11/2026		Unity T1 60-83-01 2(		Service Charge	Unity Trust Bank		7.00		7.00
								Total	**4,504.47**	**51.06**	**4,555.53**

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role