

Little Horwood Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

23 July 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	EMR Green Spaces	13/04/2025		TSB 30-99-74	00071	Materials	Filcris Ltd	S	234.40	46.88	281.28
11	Staff	01/05/2025		TSB 30-99-74	00071	Clerk's Salary	Clerk & RFO	X	690.53		690.53
12	Regular expenses	01/05/2025		TSB 30-99-74	00071	Scribe	Scribe	S	23.00	4.60	27.60
13	Regular expenses	01/05/2025		TSB 30-99-74	00071	Allotment & grounds maintenai	Walker Grounds Care	X	732.00		732.00
14	Regular expenses	19/05/2025		TSB 30-99-74	00071	Memorial Hall Rent	LH Memorial Hall	X	20.00		20.00
15	Admin	20/05/2025		TSB 30-99-74	00071	Audit	Deborah O'Brien	X	170.00		170.00
16	Admin	20/05/2025		TSB 30-99-74	00071	Insurance	Gallagher	E	728.65		728.65
18	Staff	27/05/2025		TSB 30-99-74	00071	National Insurance Contributio	HMRC	X	41.03		41.03
17	Regular expenses	27/05/2025		TSB 30-99-74	00071	Recreation Hall rent	Little Horwood Rec Ground	E	24.00		24.00
19	EMR Green Spaces	27/05/2025		TSB 30-99-74	00071	Materials	Buckingham Nurseries Ltd	X	27.98		27.98
20	EMR Green Spaces	27/05/2025		TSB 30-99-74	00071	Materials	Screwfix	X	57.15		57.15
21	Other expenditure	28/05/2025		TSB 30-99-74	00071	Snacks	Lidl	X	91.72		91.72
21	Other expenditure	28/05/2025		TSB 30-99-74	00071	Snacks	Lidl	Z	1.20		1.20
22	EMR Green Spaces	28/05/2025		TSB 30-99-74	00071	Green spaces work	3 Gen Fencing	Z	490.00		490.00
23	Staff	02/06/2025		TSB 30-99-74	00071	Clerk's Salary	Clerk & RFO	X	690.53		690.53
24	Regular expenses	02/06/2025		TSB 30-99-74	00071	Scribe	Scribe	S	23.00	4.60	27.60
28	Admin	13/06/2025		TSB 30-99-74	00071	Training	BMKALC	Z	50.00		50.00
26	Regular expenses	13/06/2025		TSB 30-99-74	00071	Window Cleaner	Country House Window Cle	Z	15.00		15.00
27	Regular expenses	13/06/2025		TSB 30-99-74	00071	Allotment & grounds maintenai	Walker Grounds Care	Z	732.00		732.00
25	EMR Green Spaces	13/06/2025		TSB 30-99-74	00071	Materials	Denne Engineering Co.	S	70.10	14.02	84.12
25	EMR Green Spaces	13/06/2025		TSB 30-99-74	00071	Materials	Denne Engineering Co.	S	28.95	5.79	34.74
29	EMR Green Spaces	13/06/2025		TSB 30-99-74	00071	Environment records	LERC	S	63.00	12.60	75.60
27	EMR Allotment maintenance	13/06/2025		TSB 30-99-74	00071	Allotment & grounds maintenai	Walker Grounds Care	Z	45.00		45.00
27	EMR Allotment maintenance	13/06/2025		TSB 30-99-74	00071	Allotment & grounds maintenai	Walker Grounds Care	Z	45.00		45.00
30	LHRGT mowing	26/06/2025	25/069	TSB 30-99-74	00071	LHRGT grant	Little Horwood Rec Ground	X	-197.50		-197.50
31	Staff	26/06/2025		TSB 30-99-74	00071	National Insurance Contributio	HMRC	X	41.03		41.03
30	Donations & Subscriptions	26/06/2025	25/069	TSB 30-99-74	00071	LHRGT grant	Little Horwood Rec Ground	X	1,250.00		1,250.00
33	Regular expenses	01/07/2025		TSB 30-99-74	00071	Scribe	Scribe	S	23.00	4.60	27.60
32	Staff	01/07/2025		TSB 30-99-74	00071	Clerk's Salary	Clerk & RFO	X	690.53		690.53
34	Regular expenses	01/07/2025		TSB 30-99-74	00071	Allotment & grounds maintenai	Walker Grounds Care	Z			
34	EMR Allotment maintenance	01/07/2025		TSB 30-99-74	00071	Allotment & grounds maintenai	Walker Grounds Care	Z	45.00		45.00
35	Regular expenses	10/07/2025		TSB 30-99-74	00071	Allotment water	Anglian Water	E	61.60		61.60
Total									7,007.90	93.09	7,100.99

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Vouche	Code	Date	Minute	Bank	Cheque No	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