

Spratton Parish Council

19 August 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
59	Tax & NI	23/07/2026		Current T1		Tax & NI	HMRC Cumbernauld	X	777.54		777.54
58	East View Mowing	24/07/2026		Current T1		Grounds Maintenance	R&G Grounds	S	633.19	126.64	759.83
58	Brixworth Rd Closed Churchyar	24/07/2026		Current T1		Grounds Maintenance	R&G Grounds	S	36.00	7.20	43.20
58	Grounds Maintenance	24/07/2026		Current T1		Grounds Maintenance	R&G Grounds	S	90.00	18.00	108.00
58	St Andrew's Mowing	24/07/2026		Current T1		Grounds Maintenance	R&G Grounds	S	225.00	45.00	270.00
58	Grounds Maintenance	24/07/2026		Current T1		Grounds Maintenance	R&G Grounds	S	1,011.00	202.20	1,213.20
61	Payroll & Pension Admin	06/08/2026		Current T1		Payroll	Connolly Accountants	S	15.98	3.20	19.18
70	Audit - External	10/08/2026		Current T1		External Audit	PKF Littlejohn LLP	S	315.00	63.00	378.00
71	Meetings	17/08/2026		Current T1		Meeting Room Hire	Spratton Village Hall	X	72.00		72.00
62	Office Expenses	18/08/2026		Current T1		Scribe Accounts	Scribe Accounts (Starboard	S	49.00	9.80	58.80
64	Grants	19/08/2026		Current T1		Grounds Maintenance	R&G Grounds	S	129.26	25.86	155.12
65	Office Expenses	19/08/2026		Current T1		Village Welcome Pack Printing	Doxdirect (p/b G Ashton)	Z	2.23		2.23
65	Office Expenses	19/08/2026		Current T1		Village Welcome Pack Printing	Doxdirect (p/b G Ashton)	S	8.51	1.70	10.21
72	Streetlight Power	19/08/2026		Current T1		Streetlight Electricity	SSE Energy Solutions	L	74.25	3.71	77.96
73	Streetlight Power	19/08/2026		Current T1		Streetlight Electricity	SSE Energy Solutions	L	85.67	4.28	89.95
60	Youth Club	19/08/2026		Current T1		CYPN Youth Club	CYPN	S	540.00	108.00	648.00
63	East View Mowing	19/08/2026		Current T1		Grounds Maintenance	R&G Grounds	S	212.00	42.40	254.40
63	Brixworth Rd Closed Churchyar	19/08/2026		Current T1		Grounds Maintenance	R&G Grounds	S	24.00	4.80	28.80
63	St Andrew's Closed Churchyard	19/08/2026		Current T1		Grounds Maintenance	R&G Grounds	S	150.00	30.00	180.00
63	Grounds Maintenance	19/08/2026		Current T1		Grounds Maintenance	R&G Grounds	S	674.00	134.80	808.80
63	Grounds Maintenance	19/08/2026		Current T1		Grounds Maintenance	R&G Grounds	S	169.43	33.89	203.32
69	Mobile Phone	22/08/2026		Current T1		Mobile Phone	02	S	11.25	2.25	13.50
68	Staff Salaries	31/08/2026		Current T1		Clerk Salary	Alan Youel	X	937.86		937.86
66	Bank Service Charge	31/08/2026		Current T1		Service Charge	Unity Bank	X	7.00		7.00
67	Pension	07/09/2026		Current T1		Nest Pension	Nest	X	49.37		49.37
Total									6,299.54	866.73	7,166.27