Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
BACS220412ProLawn	£960.00	£160.00	£800.00	1009/10	01/04/22	ProLawnCare - Bulb Planting and Wild Flower Maintenance Morris Close	£960.00
BACS220412BVHT	£272.30	£0.00	£272.30		01/04/22	BVHT - Room hire for meetings and office space hire to Mar 2022	£272.30
	£45.63	£0.00	£45.63	1001/3		Room Hire for meetings	
	£226.67	£0.00	£226.67	1001/2		Office space hire Feb and March 2	
BACS220412CAPALC	£724.02	£0.00	£724.02		01/04/22	CAPALC - Membership Including DPO	£724.02
	£674.02	£0.00	£674.02	1005		CAPALC membership	
	£50.00	£0.00	£50.00	1005		DPO	
BACS220412Glassblade	£120.00	£20.00	£100.00	1001/5	01/04/22	Glassblade Ltd - Website adminintration 18th March to 17th May 22	£186.00
BACS220412FLP.Ltd	£132.00	£22.00	£110.00	1002/7	01/04/22	Fenland Leisure Products Ltd - Annual Play Area's Risk Assessment	£132.00
BACS220412TheBusines	£717.50	£0.00	£717.50	1004/1	01/04/22	The Business Printing Company - Roundabout Booklets	£717.50
DD220410Shell	£2.40	£0.40	£2.00	1003/1	01/04/22	Shell Buckden - Admin fee	£2.40
BACS220412AHJ	£829.00	£138.17	£690.83	1001/8	01/04/22	Currys PC World - Reimbursement for the lap top purchased for Assistant Clerk use	£829.00
BACS220412BVHTgrant	£5,520.00	£0.00	£5,520.00	1006	01/04/22	BVHT - Playing Field Maintenance Grant 2022	£5,520.00
BACS220412NALC	£60.00	£10.00	£50.00	1015/6	01/04/22	NALC - Local Councils Award Scheme - Registration fee	£60.00
DD220404BTbill	£78.58	£13.09	£65.49	1001/4	04/04/22	BT - Monthly Bill	£78.58
BACC220412CAPALC2	£14.00	£0.00	£14.00	1013/2	04/04/22	CAPALC - Nimble E Learning - Volunteer training	£14.00
BACS220412Roy	£165.00	£0.00	£165.00	1500/1	04/04/22	Roy Handy Man (Roy Tucker) - To install 2 MVAS on Mill Rd	£165.00
BACS220412Savills	£242.50	£0.00	£242.50	1007/1	05/04/22	Savills - Rent for Allotments In Arreas 11/10/21 to 05/04/22	£242.50
DD220405Drax3	£87.99	£4.19	£83.80	1002/10	05/04/22	Drax Power Station - Energy charges	£87.99
DD220405Drax2	£2.71	£0.13	£2.58	1002/10	05/04/22	Drax Power Station - Energy charges	£2.71
DD220405Drax1	£2.23	£0.11	£2.12	1002/10	05/04/22	Drax Power Station - Energy charges	£2.23
BACS220412Glassblade	£66.00	£11.00	£55.00	1002/11	05/04/22	Glassblade Ltd - 2 defib forms for the website	£186.00

Signature ____________________ Signature ____________________

Date ____________________

Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
BACS220412Parish	£15.00	£0.00	£15.00	1013/1	07/04/22	Roythornes Ltd - Parish Online training 31Mar22	£15.00
BACS220412IbbettsMow	£13,987.48	£2,322.08	£11,665.40	1002/1	08/04/22	Ibbetts - Replacement mower	£13,987.48
Sub Total	£23,998.71	£2,701.17	£21,297.54				
Total	£23,998.71	£2,701.17	£21,297.54				

Signature ______________ Signature ______________

Date ______________