Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
BACS230411CLiCKiTy	£165.00	£0.00	£165.00	1600/5	01/04/23	ClickiTY-CLaCK PaRTiES - Coronation Event Buckden Towers	£165.00
BACS230411Ibbetts3	£270.11	£45.02	£225.09	1002/2	03/04/23	Ibbetts - Service Lawn Mower	£270.11
BACS230411CAPALC memb	£772.25	£0.00	£772.25		03/04/23	CAPALC - Membership including DPO scheme	£772.25
	£722.25	£0.00	£722.25	1005		CAPALC	
	£50.00	£0.00	£50.00	1005		Data Protection Officer membershi	
BACS230411TBPC	£748.00	£0.00	£748.00	1004/1	03/04/23	The Business Printing Company - Roundabout Booklets April	£748.00
BACS230411Enhance Des	£116.00	£0.00	£116.00	1009/11	03/04/23	Enhance Design - 200 x fold leaflets	£116.00
BACS230411SLCC	£235.98	£0.00	£235.98	1005	03/04/23	SLCC - Membership including DPO	£235.98
BACS230411Glassblade	£120.00	£20.00	£100.00	1600/1	03/04/23	Glassblade Ltd - 2 months website maintenance 18 March - 17 May 2023	£120.00
BACS230411Savills	£255.00	£0.00	£255.00	1007/1	06/04/23	Savills - Rent in Arrears 11/10/22-05/04/23	£255.00
DD230409 HDCwaste	£34.23	£0.00	£34.23	1020	09/04/23	HDC - Refuse collection	£34.23
BACS230411Wicksteed	£176.40	£29.40	£147.00	1002/7	11/04/23	Wicksteed - Annual Inspection of Zip Wire and Bouldering wall	£176.40
Sub Total	£2,892.97	£94.42	£2,798.55				
	£6,188.07	£0.00	£6,188.07	Confidential			
Total	£9,081.04	£94.42	£8,986.62				

Signature ______________ Signature ______________

Date ______________