Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
BACS260414Museum	£330.00	£0.00	£330.00	1006	01/04/26	St Neots Museum - Donation	£330.00
BACS260414HDCallotme	£1,001.52	£166.92	£834.60	1007/6	01/04/26	HDC - Pest Control Contract - Allotments	£1,001.52
BACS260414Monday Club	£500.00	£0.00	£500.00	1006	01/04/26	Monday Club - Donation	£500.00
BACS260414Magpass	£250.00	£0.00	£250.00	1006	01/04/26	Magpass Air Ambulance - Donation	£250.00
BACS260414AirAmbulan	£250.00	£0.00	£250.00	1006	01/04/26	East Anglian Air Ambulance - Donation	£250.00
BACS260414WedClasses	£500.00	£0.00	£500.00	1006	01/04/26	No Name Organisation - Wednesady classes tea break hall hire	£500.00
BACS260414Library	£200.00	£0.00	£200.00	1006	01/04/26	Buckden Library - Donation	£200.00
BACS260414CAPALC	£844.74	£0.00	£844.74	1005	01/04/26	CAPALC - Memebrship including DPO scheme 2026.27	£844.74
BACS260414VHT	£6,500.00	£0.00	£6,500.00	1006	01/04/26	BVHT - Funding towards maintenance of the field	£6,500.00
DD260402 EE	£24.71	£4.00	£20.71	1001/4	02/04/26	EE - Mobile	£24.71
DD260412 Motia	£3.60	£0.60	£3.00	1003/1	12/04/26	Motia - Fuel for mowers - Shell	£3.60
Sub Total	£10,404.57	£171.52	£10,233.05				
	£8,247.31	£0.00	£8,247.31	Confidential			
Total	£18,651.88	£171.52	£18,480.36				

Signature

Date

Signature