

Buckden Parish Council

Expenditure transactions - payments approval list Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
905	BACS2112 14CambsP estS	£99.50	£0.00	£99.50	07/10/21	Cambridge Pest Services - Pest contract quarterly charge	£99.50
906	BACS2112 14BlueCub e2	£18.36	£3.06	£15.30	01/11/21	Bluecube Technology Solutions - Microsoft Office 365 subscription	£18.36
912	BACS2112 14Ibbetts6	£29.99	£5.00	£24.99	01/11/21	Ibbetts - Materials	£29.99
916	BACS2112 14Ibbetts2	£11.98	£2.00	£9.98	02/11/21	Ibbetts - Materials	£11.98
913	BACS2112 14Ibbetts5	£203.24	£33.87	£169.37	04/11/21	Ibbetts - Bag for Billy Goat	£203.24
898	BACS2112 14ProLawn 1	£420.00	£70.00	£350.00	08/11/21	ProLawnCare - Bulbs	£420.00
1		£294.00	£49.00	£245.00		CNCL Bulbs for Churchyard 7	
2		£84.00	£14.00	£70.00		CNCL Bulbs for Hunts End 20'	
3		£42.00	£7.00	£35.00		CNCL Bulbs corner Manor Ga 10%	
902	BACS2112 14BigPrintin	£162.00	£27.00	£135.00	08/11/21	Big Printing - Warning Signs	£162.00
904	BACS2112 14BB	£151.80	£25.30	£126.50	09/11/21	Balfour Beatty Living Places - Year 3 Quarter 1	£151.80
897	BACS2112 14Maskear 2	£173.33	£28.89	£144.44	16/11/21	Maskearaid Ltd - Consumables for handymen	£173.33
914	BACS2112 14Ibbetts4	£11.88	£1.98	£9.90	16/11/21	Ibbetts - Materials	£11.88
901	BACS2112 14Glassbla de	£120.00	£20.00	£100.00	19/11/21	Glassblade Ltd - 2 months website admin 18Nov21 to 17Jan22	£120.00
903	BACS2112 14Ibbetts1	£288.00	£48.00	£240.00	19/11/21	Ibbetts - Replacement Blower	£303.12
894	Bcs211214 HMRC_VA T126	£544.74	£0.00	£544.74	22/11/21	HMRC - Returning the funds on HMRC request, paid to BPC by mistake before	£544.74
918	BACS2112 14melanie	£57.60	£9.60	£48.00	22/11/21	Southill Sawmill - Posts, reimbursement to Melanie Storey	£57.60
896	BACS2112 14Maskear ai1	£84.68	£14.12	£70.56	23/11/21	Maskearaid Ltd - Consumables for handymen	£84.68
899	BACS2112 14Maintena nc	£900.00	£150.00	£750.00	23/11/21	ProLawnCare - Bulb Planting and Wildflower Maintenance Churchyard	£900.00

Signature

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900	BACS2112 14ProLawn Hun	£840.00	£140.00	£700.00	23/11/21	ProLawnCare - Bulb Planting and Maintenance Hunts End and Morris Close path	£840.00
915	BACS2112 14Ibbetts3	£6.80	£1.13	£5.67	23/11/21	Ibbetts - Materials	£6.80
895	BACS2112 14TheBusin es	£730.00	£0.00	£730.00	24/11/21	The Business Printing Company - Roundbaout Booklets	£730.00
893	BACS2112 14BVH	£75.13	£0.00	£75.13	25/11/21	BVHT - Room Hire Nov 2021	£75.13
908	DD211209 Drax1	£2.86	£0.14	£2.72	25/11/21	Drax Power Station - Streetlights Energy	£2.86
909	DD211209 Drax2	£2.45	£0.12	£2.33	25/11/21	Drax Power Station - Streetlights Energy	£2.45
910	DD211209 Drax3	£97.28	£4.63	£92.65	25/11/21	Drax Power Station - Streetlights Energy	£97.28
911	BACS2112 14ParishOn li	£153.60	£25.60	£128.00	25/11/21	Parish Online - parish Online - village mapping membership	£153.60
907	BACS2112 14Amey	£140.28	£23.38	£116.90	29/11/21	AmeyCespa (East) Ltd - Mixed General Waste 28.09, 05.10, 02.11, 09.11, 16.11 and 23.11	£140.28
917	BACS2112 14Ibbetts1	£15.12	£2.52	£12.60	30/11/21	Ibbetts - Materials	£303.12
930	DD211212S hell	£2.40	£0.40	£2.00	30/11/21	Shell Buckden - Admin fee	£2.40
927	DD211217B T	£97.30	£16.21	£81.09	03/12/21	BT - Monthly bill	£97.30
928	DD211217 WaveAllotm en	£88.77	£0.00	£88.77	03/12/21	WAVE - Water bill Allotments 3Sep to 2Dec21	£88.77
929	DD211217 WaveCeme tery	£16.96	£0.00	£16.96	03/12/21	WAVE - Water Bill Cemetery	£16.96
926	BACS2112 14TheChris tm	£3,108.00	£518.00	£2,590.00	04/12/21	The Christmas Decorators - Christmas Scheme 2021	£3,108.00
		£4,546.95	£0.00	£4,546.95	Confidential		
Total		£13,201.00	£1,170.95	£12,030.05			

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