

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
975	BACS220208Bluecube1	£18.10	£3.02	£15.08	01/12/21	Bluecube Technology Solutions - Microsoft office 365 subscription	£18.10
976	BACS220208MacAndrew	£56.16	£9.36	£46.80	12/12/21	J A MacAndrew - Buckden Roundabout website SSL certificate	£56.16
977	BACS220208BlueCube2	£18.10	£3.02	£15.08	01/01/22	Bluecube Technology Solutions - Microsoft Office 365 Subscription	£18.10
974	DD220122Shell	£43.32	£7.22	£36.10	09/01/22	Shell Buckden - Fuel for mowers	£43.32
972	BACS220208Canalbs	£118.75	£0.00	£118.75	14/01/22	Canalbs Ltd - Mid year audit 2021/22	£118.75
971	BACS220108Gallaghe	£222.88	£37.15	£185.73	18/01/22	Gallagher - Ride on mower Insurance Cover 13.02.22 - 12.02.23	£222.88
962	BACS220208Ward	£3,000.00	£0.00	£3,000.00	19/01/22	Mark Ward - Biodiversity Action Plan	£3,000.00
966	BACS220208Glassblade	£120.00	£20.00	£100.00	19/01/22	Glassblade Ltd - 2 months website admin 18 Jan to 17 March	£120.00
961	BACS220208VHT	£36.50	£0.00	£36.50	21/01/22	BVHT - Room hire PC meeting 11 Jan 22	£36.50
959	BACS220208Roy	£80.00	£0.00	£80.00	25/01/22	Roy Handy Man (Roy Tucker) - Removal of Village Sign and delivery for repairs	£80.00
964	BACS220208TheBusiness	£850.25	£0.00	£850.25	26/01/22	The Business Printing Company - Roundabout Booklets	£850.25
965	BACS220208Defib	£949.20	£158.20	£791.00	26/01/22	Community Heartbeat Trust - Battery cabinet, battery and pads	£949.20
978	BACS220208Viking	£17.00	£1.55	£15.45	26/01/22	Viking - Stamps and envelopes for Roundabout	£17.00
960	BACS220208Refund	£55.00	£0.00	£55.00	27/01/22	Drew Robinson - Allotment Plot 31 refund and rent return	£55.00
963	BACS220208Amey	£80.16	£13.36	£66.80	27/01/22	AmeyCespa (East) Ltd - Mixed General Waste 5, 11, 18, 25 Jan 22	£80.16
968	DD220211Drax1	£97.43	£4.64	£92.79	28/01/22	Drax Power Station - Energy charges	£97.43
969	DD220211Drax2	£2.30	£0.11	£2.19	28/01/22	Drax Power Station - Energy charges	£2.30
970	DD220111Drax3	£2.97	£0.14	£2.83	28/01/22	Drax Power Station - Energy charges	£2.97
973	BACS220208CPRE	£36.00	£0.00	£36.00	28/01/22	CPRE - Yearly Membership	£36.00

Signature

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979	BACS2202 08Ibbetts	£7.50	£1.25	£6.25	31/01/22	Ibbetts - Chain oil	£7.50
980	BACS2202 08OneGard en	£939.99	£156.66	£783.33	31/01/22	One Garden - Shelter for communal area	£939.99
982	DD220207S hell2	£2.40	£0.40	£2.00	31/01/22	Shell Buckden - Admin fee	£2.40
988	BACS2202 08BlueCub e3	£18.10	£3.02	£15.08	01/02/22	Bluecube Technology Solutions - Microsoft Office 365 Subscription	£18.10
981	BACS2202 08Pear	£720.00	£120.00	£600.00	02/02/22	Pear Technology Services Ltd - Site visit re mapping 2.9.21	£720.00
		£4,566.30	£0.00	£4,566.30		Confidential	
Total		£12,058.41	£539.10	£11,519.31			

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Date