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
941	BACS220111Hevey	£167.88	£27.98	£139.90	25/11/21	Hevey Building Supplies Ltd - Gravel Boards for compost bin	£167.88
942	BACS220111E-ON	£594.55	£28.31	£566.24	03/12/21	E.ON - Streetlighting energy Diddington 01.04.21-30.11.21	£594.55
938	BACS220111Marmax	£552.00	£92.00	£460.00	08/12/21	Marmax Recycled Products - Bench in Memory of Cllr Stan Studd	£552.00
940	BACS220111CAPALC	£75.00	£0.00	£75.00	09/12/21	CAPALC - Councillor Trainig 4th Dec 21	£75.00
939	BACS220111Glasdon	£2,127.55	£354.59	£1,772.96	10/12/21	Glasdon - Bins for the village x 4	£2,127.55
943	BACS220111Viking	£81.43	£13.57	£67.86	10/12/21	Viking - Cartridge	£81.43
935	BACS220111EdgeIT	£1,208.40	£201.40	£1,007.00	15/12/21	EDGE IT Systems Ltd - 5th year from 5 year contract	£1,208.40
936	BACS220111Nightingal	£1,272.00	£212.00	£1,060.00	16/12/21	Nightingale Grass Care & Farm Services - Cut A1 splays, bank around PF and 2 cuts at the Cemetery	£1,272.00
937	BACS220111BVHT	£367.38	£0.00	£367.38	16/12/21	BVHT - Room hire and office space Nov, Dec 21 and Jan 22	£367.38
1		£27.38	£0.00	£27.38		CNCL Room hire	
2		£340.00	£0.00	£340.00		CNCL Office Space	
933	BACS220111TheBusines	£761.00	£0.00	£761.00	22/12/21	The Business Printing Company - Roundabout	£761.00
934	BACS220111RedShoes	£89.10	£14.85	£74.25	22/12/21	Red Shoes Accounting Services - Paayroll Services for the quarter ended Dec 21	£89.10
944	BACS220111Amey	£100.20	£16.70	£83.50	29/12/21	AmeyCespa (East) Ltd - Mixed general Waste 30 Nov, 7, 14, 21 and 28 Dec 21	£100.20
932	BACS220111Ibbetts1	£49.53	£8.25	£41.28	31/12/21	Ibbetts - Repair parts	£49.53
945	DD220114Drax1	£2.79	£0.14	£2.65	31/12/21	Drax Power Station - Energy Charges	£2.79
946	DD220114Drax2	£2.38	£0.12	£2.26	31/12/21	Drax Power Station - Energy charges	£2.38
947	DD220114Drax3	£94.15	£4.49	£89.66	31/12/21	Drax Power Station - Energy charges	£94.15
954	DD220109Shell	£2.40	£0.40	£2.00	31/12/21	Shell Buckden - Admin fee	£2.40
931	BACS220111BlueCube	£18.10	£3.02	£15.08	01/01/22	Bluecube Technology Solutions - Microsoft Office 365 subcriptions - Trial	£18.10

Signature ______________________ Signature ______________________

Date ______________________

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
948	DD220117BT	£65.48	£10.91	£54.57	03/01/22	BT - Monthly bill	£65.48
		£4,535.84	£0.00	£4,535.84		Confidential	
Total		£12,167.16	£988.73	£11,178.43			

Signature ____________________ Signature ____________________

Date ____________________