

Buckden Parish Council

Expenditure transactions - payments approval list Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net	Invoice date	Details	Cheque Total
1319	BACS2301 10HuntTim b1	£40.20	£6.70	£33.50	22/11/22	Huntingdon Timber & Roofing Supplies - Materials for the Churchyard fgate and ence repairs	£40.20
1321	BACS2301 10RS	£69.00	£11.50	£57.50	06/12/22	River Lane Nurseries - Tree purchased - reimburse RS	£69.00
1315	DD230109 HDCwaste	£34.23	£0.00	£34.23	13/12/22	HDC - Waste collection - fortnightly	£34.23
1320	BACS2301 10HuntTim 2	£190.97	£31.83	£159.14	13/12/22	Huntingdon Timber & Roofing Supplies - Materials for Churchyard gates and fence repairs	£190.97
1325	BACS2301 11Toolstati o	£31.33	£0.00	£31.33	13/12/22	Toolstation - Materials	£31.33
1317	BACS2230 110VHT	£86.70	£0.00	£86.70	14/12/22	BVHT - Room hire Dec 2022	£86.70
1318	DD230109 HDC2	£2.70	£0.00	£2.70	14/12/22	HDC - Waste collection - excess bin weight charge Nov 2022	£2.70
1316	BACS2301 10Roche	£1,288.80	£214.80	£1,074.00	19/12/22	Roche Audio Visual - Owl with mic	£1,288.80
1322	BACS2301 10TBPC	£732.50	£0.00	£732.50	22/12/22	The Business Printing Company - Roundabout Booklets - January	£732.50
1323	BACS2301 10Ibbetts1	£4.39	£0.73	£3.66	23/12/22	Ibbetts - Materials	£4.39
1324	BACS2301 11Amey	£84.14	£14.02	£70.12	28/12/22	AmeyCespa (East) Ltd - Mixed General Waster 29 Nov, 6, 13 and 20 Dec 2022	£84.14
1326	DD230108S hell	£3.60	£0.60	£3.00	31/12/22	Shell Buckden - Admin fee	£3.60
1327	DD230117B T	£88.12	£14.68	£73.44	03/01/23	BT - Landline and Mobile	£88.12
		£6,005.49	£0.00	£6,005.49		Confidential	
Total		£8,662.17	£294.86	£8,367.31			

Signature

Signature

Date