

July 2021 Payments Approval List:

ExpTno	Cheque	Net	Ledger date	Gross	Vat	Cheque Total	Transaction Details
770	BACS210713ProLawn	£150.00	28/05/21	£180.00	£30.00	180	ProLawnCare - Hunts End - Snow drop bulbs
768	BACS210713Viking2	£9.68	01/06/21	£11.62	£1.94	11.62	Viking - Large stamps for Roundabout
769	BACS210713Redshoes	£99.00	02/06/21	£118.80	£19.80	118.8	Red Shoes Accounting Services - Payroll services to the end of Jun 21
767	BACS210713Viking1	£81.67	10/06/21	£98.00	£16.33	98	Viking - Ink for the office printer
766	BACS210713Glassblade	£50.00	16/06/21	£60.00	£10.00	60	Glassblade Ltd - Development of Playground Assessment for for the website
765	BACS210713lbbetts1	£47.75	21/06/21	£57.30	£9.55	57.3	lbbetts - Test ran to mower, fixed
764	BACS210713TheBusines	£602.00	23/06/21	£602.00	£0.00	602	The Business Printing Company - Roundabout booklets July edition
791	BACS210713Amey	£66.80	25/06/21	£80.16	£13.36	80.16	AmeyCespa (East) Ltd - Mixed General Waste 1, 8, 15 and 22 Jun 21
773	BACS210713Nightingal	£1,590.00	27/06/21	£1,908.00	£318.00	1908	Nightingale Grass Care & Farm Services - Grass cutting 3cuts at A1, 3cuts at Cemetery
775	BACS210713Toolstatio	£29.13	28/06/21	£34.96	£5.83	34.96	Toolstation - Shorts x 2
771	BACS210713lbbetts2	£24.56	30/06/21	£29.47	£4.91	29.47	lbbetts - Various
772	BACS210713lbbetts3	£2.30	30/06/21	£2.76	£0.46	2.76	lbbetts - Various
789	DD210711Shell	£74.02	30/06/21	£88.82	£14.80	88.82	Shell Buckden - Fuel for mowers
774	BACS210713SLCC_	£976.67	01/07/21	£976.67	£0.00	976.67	SLCC - Com Gov Qualification Yaer 1 2nd Installment
781	DD210715Haven1	£2.65	01/07/21	£2.79	£0.14	2.79	Haven Power Limited - Streetlighting Energy
782	DD210715Haven2	£2.26	01/07/21	£2.38	£0.12	2.38	Haven Power Limited - Streetlighting Energy
783	DD210715Haven3	£89.66	01/07/21	£94.15	£4.49	94.15	Haven Power Limited - Streetlighting Energy
790	DD210713BT	£61.37	03/07/21	£73.64	£12.27	73.64	BT - Monthly bill
	Confidential	£4,437.97		£4,437.97			
		£8,397.49		£8,859.49	£462.00		