

June 2021 Payments for Sanction:

ExpTno	Cheque	Net	Ledger dat	Gross	Vat	Cheque To	Transaction Details
751	BACS21060 8Glassbla2	£100.00	18/05/2021	£120.00	£20.00	120	Glassblade Ltd - 2 months website admin 18 May to 17 Jul 21
753	BACS21060 8Joes2	£100.00	18/05/2021	£120.00	£20.00	120	Joe's Lawn Care - Churchyard Lawn Weed Control
734	BACS21060 8Glassblade	£105.00	20/05/2021	£126.00	£21.00	126	Glassblade Ltd - Website review follow up work
735	BACS21060 8CambsACR E	£57.00	20/05/2021	£57.00	£0.00	57	Cambs ACRE - Membership renewal
736	BACS21060 9Canalb	£113.75	20/05/2021	£113.75	£0.00	113.75	Canalbs Ltd - Internal Audit 2020.21
737	BAVS21060 8BB	£126.50	20/05/2021	£151.80	£25.30	151.8	Balfour Beatty Living Places - Maintenance Contract 2019.22 Y2 Q4
738	BACS21060 8CAPALC	£80.00	20/05/2021	£80.00	£0.00	80	CAPALC - Code of Conduct training 18May21
755	BACS21060 8Joes4	£266.67	20/05/2021	£320.00	£53.33	320	Joe's Lawn Care - Hunts End - Garden Waste Removal
749	BACS21060 8Pear	£85.00	25/05/2021	£102.00	£17.00	102	Pear Technology Services Ltd - Maplink Technical Support & Updates 31/05/21
750	BACS21060 8Maskearaid	£316.27	25/05/2021	£379.52	£63.25	379.52	Maskearaid Ltd - Materials: masks, sacks, gloves
754	BACS21060 8Joes3	£483.33	25/05/2021	£580.00	£96.67	580	Joe's Lawn Care - Hunts End - Over seeding Whole Lawn

741	BACS210608TheBusnes s	£719.00	27/05/2021	£719.00	£0.00	719	The Business Printing Company - Roundabout June 21
752	BACS210608Joes1	£400.00	27/05/2021	£480.00	£80.00	480	Joe's Lawn Care - Churchyard over seeding whole lawn
744	BACS210608GOVT	£30.00	28/05/2021	£30.00	£0.00	30	Great Ouse Valley Trust - Membership renewal
745	BACS210608Amey	£66.80	28/05/2021	£80.16	£13.36	80.16	AmeyCespa (East) Ltd - Mixed General Waste 4, 11, 18 and 25 May 2021
742	BACS210608Ibbetts1	£16.49	31/05/2021	£19.79	£3.30	19.79	Ibbetts - Materials
743	BACS210608Ibbetts2	£3.78	31/05/2021	£4.54	£0.76	4.54	Ibbetts - Materials
746	DD210615Haven1	£2.72	01/06/2021	£2.86	£0.14	2.86	Haven Power Limited - Streetlighting Energy
747	DD210615Haven2	£2.33	01/06/2021	£2.45	£0.12	2.45	Haven Power Limited - Streetlighting Energy
748	DD210615Haven3	£92.65	01/06/2021	£97.28	£4.63	97.28	Haven Power Limited - Streetlighting Energy
		£3,167.29		£3,586.15	£418.86		
	Confidential	£5,184.50	03/06/2021	£5,184.50	£0.00	£5,184.50	Confidential
	Total:	£8,351.79		£8,770.65	£418.86		