Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1002	BACS220308RoyHandyMa	£530.00	1500/1	05/02/22	Roy Handy Man (Roy Tucker) - Installation of 3 x MVAS units	£530.00
997	BACS220308EdgeIT2	£140.40	1001/6	11/02/22	EDGE IT Systems Ltd - Additional User	£140.40
1004	BACS220308Amazon	£50.00	1009/2	11/02/22	Amazon EU - 20 Hi Vis jackets for Volunteers use	£50.00
989	BACS220308HireOrBuy	£82.80	1002/3	12/02/22	Hire Or Buy - Mini Power Washer to clean seats and benches	£82.80
994	BACs220308GreatOuseV	£30.00	1005	16/02/22	Great Ouse Valley Trust - Membership renewal	£30.00
1000	BACS220308BVHT1	£14.40	1001/9	18/02/22	BVHT - PAT testing	£14.40
992	BACS220308Viking	£31.28	1001/1	23/02/22	Viking - Stationery	£31.28
999	BACS220308TheBusines	£774.00	1004/1	23/02/22	The Business Printing Company - Roundbaout booklets	£774.00
995	BACS220308Roythornes	£2,400.00	1202	24/02/22	Roythornes Ltd - Planning advice	£2,400.00
996	BACS220308EdgeIT1	£50.40	1001/6	24/02/22	EDGE IT Systems Ltd - End of Year Finance Webinar	£50.40
998	BACS220308Amey	£80.16	1020	24/02/22	AmeyCespa (East) Ltd - Mixed General Waste 1, 8, 15 and 22 Feb 2022	£80.16
1001	BACS220308BVHT2	£85.71	1001/3	24/02/22	BVHT - Room Hire	£85.71
990	BACS220308BB	£151.80	1002/8	25/02/22	Balfour Beatty Living Places - Streetlights Maintenance Contract 2019.22 Y3 Q2	£151.80
993	BACS220308Ibbetts	£7.42	1002/4	28/02/22	Ibbetts - Materials - pay only the outstanding balance due to credit on the acc	£7.42
1011	DD220307Shell	£2.40	1003/1	28/02/22	Shell Buckden - Admin fee	£2.40
991	BACS220308Eyelid	£100.00	1600/1	01/03/22	Eyelid Productions - Annual website support	£100.00
1003	BACS220308Pear	£420.00	1008/9	01/03/22	Pear Technology Services Ltd - Scanning of 6 Cemetery maps	£420.00
1008	BACS220208BlueCube	£11.64	1600/2	01/03/22	Bluecube Technology Solutions - Final Invoice - charges run from part way through the month	£11.64
1009	DD220317WaveAllotmen	£43.77	1007/5	03/03/22	WAVE - Water bill Allotments 3 Dec 21 to 2 March 22	£43.77

Signature ______________ Signature ______________

Date ______________

Buckden Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/21**

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1010	DD220317 WaveCemetery	£12.35	1008/5	03/03/22	WAVE - Water Bill Cemetery 3 Dec 21 to 2 Mar 22	£12.35
1012	BACS220308Stephens	£48.00	1002/2	04/03/22	Stephens Property Maintenance - Welding Trailer ramp	£48.00
1013	BACS220308D.Bowman	£645.00	1007/3	04/03/22	Dave Bowman - Erect a shed	£645.00
Sub Total		£5,711.53				
		£7,294.73			Confidential	
Total		£13,006.26				

Signature ______________________ Signature ______________________

Date ______________________