

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
871	BACS2111 09Hevey	£401.30	£66.88	£334.42	06/10/21	Hevey Building Supplies Ltd - Materials for compost heap boardering	£401.30
872	BACS2111 09A.Jones	£111.43	£11.83	£99.60	07/10/21	Allan Jones - Reimbursement re Great Bug Green Week events	£111.43
874	BACS2111 09PestCont ro	£99.50	£0.00	£99.50	07/10/21	Cambridge Pest Services - Pest control quarterly charge	£99.50
873	BACS2111 09Glassbla de	£120.00	£20.00	£100.00	18/10/21	Glassblade Ltd - 2 months website admin 18Sep to 17Nov2021	£120.00
869	BACS2111 09Amazon Phon	£679.00	£113.17	£565.83	20/10/21	Amazon EU - Phone for Clerk's use to carry out PC business	£679.00
882	BACS2111 09Viking1	£50.20	£7.05	£43.15	21/10/21	Viking - Stanionery	£50.20
870	BACS2111 09Amazonc Cse	£16.92	£2.82	£14.10	22/10/21	Amazon EU - Phone screen protector and case	£16.92
875	BACS2111 09PTA	£1,400.00	£0.00	£1,400.00	22/10/21	PTA - Grant to Buckden CE primary School	£1,400.00
868	BACS2111 09BVHT	£555.26	£0.00	£555.26	25/10/21	BVHT - Office Space and Room Hire	£555.26
1		£340.00	£0.00	£340.00		CNCL Office space Aug/Sep/C	
2		£215.26	£0.00	£215.26		CNCL Room Hire	
867	BACS2111 09S.Whitm ore	£25.00	£0.00	£25.00	26/10/21	Mrs S. J. Whitmore - Best Kept Allotment prize - Voucher to Roxton Garden centre, remibursement	£25.00
883	BACS2111 09Viking2	£51.34	£0.00	£51.34	27/10/21	Viking - Large stamps 2nd class - Welcome pack	£51.34
866	BACS2111 09TheBusin es	£735.00	£0.00	£735.00	28/10/21	The Business Printing Company - Roundabout Booklets Nov edition	£735.00
879	BACS2111 09Amey	£100.20	£16.70	£83.50	28/10/21	AmeyCespa (East) Ltd - Mixed General Waste 28 Sep, 5, 12, 19 26 Oct 21	£100.20
880	BACS2111 09Bluecube	£104.10	£17.35	£86.75	29/10/21	Bluecube Technology Solutions - Microsoft office 10.3.21-9.10.21 trial	£104.10
881	BACS2111 09AB	£250.00	£0.00	£250.00	29/10/21	Amy Burbidge - Reimburse re Traffic Regulation Order for double yello lines	£250.00
878	BACS2111 09Ibbetts2	£49.99	£0.00	£49.99	31/10/21	Ibbetts - Grass seeds - Cemetery	£49.99
884	DD211107S hell	£2.40	£0.40	£2.00	31/10/21	Shell Buckden - Admin fee	£2.40

Signature

Signature

Date

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Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
877	BACS2111 09Ibbetts1	£33.60	£5.60	£28.00	01/11/21	Ibbetts - Billy Goat leaf vacuum sevice	£33.60
890	BACS2111 09Viking3	£38.23	£5.05	£33.18	04/11/21	Viking - Large envelopes for Welcome Pack, stamps Confidential	£38.23
		£4,465.67	£0.00	£4,465.67			
Total		£9,289.14	£266.85	£9,022.29			

Signature

Signature

Date