

Buckden Parish Council payments August 2021:

ExpTno	Cheque	Net	Ledger date	Gross	Vat	Cheque Total	Transaction Details
799	BACS210801D Bowman	£1,515.00	17/07/21	£1,515.00	£0.00	1515	Dave Bowman - Hunts End project path
798	BACS210801Ib betts1	£320.53	19/07/21	£384.63	£64.10	384.63	Ibbetts - Service machine
800	BACS210801GI assblade	£100.00	19/07/21	£120.00	£20.00	120	Glassblade Ltd - 2 months website admin 18 Jul to 17 Sep 21
805	BACS210801C ambsPestS	£99.50	23/07/21	£99.50	£0.00	99.5	Cambridge Pest Services - Pest contract quarterly charge extra baits and 6 weeks visits
795	BACS210801C U_expense	£95.93	26/07/21	£95.93	£0.00	95.93	Caroline Underwood - NP celebration expenses
796	BACS210801S A_Reimbur	£749.17	26/07/21	£899.00	£149.83	899	Currys PC World - Reimbursement for the purchase of PC lap top
797	BACS210801S A_reimb2	£116.32	26/07/21	£139.58	£23.26	139.58	Sue Ashwell - Reimbursement re the purchase of the Docking station
803	BACS210801T heBusines	£746.00	26/07/21	£746.00	£0.00	746	The Business Printing Company - Roundabout Booklets
804	BACS210801V HT_office	£340.00	28/07/21	£340.00	£0.00	340	BVHT - Office space rent May, Jun, Jul 2021
802	210801Amey2	£66.80	29/07/21	£80.16	£13.36	80.16	AmeyCespa (East) Ltd - Mixed General Waste 6, 13, 20, 27 Jul 21
806	BACS210801T erryBenc	£455.00	29/07/21	£546.00	£91.00	546	Marmax Recycled Products - Bench for Terry - Cllrs contributed collecting funds towards it around £200
807	BACS210801T oolstatio	£20.82	29/07/21	£24.98	£4.16	24.98	Toolstation - Outstanding Invoice from 16.11.2020
808	BACS210801	£285.45	30/07/21	£342.54	£57.09	342.54	Fenland Leisure Products Ltd - Repairs to the broken donkey
809	BACS210801Ib betts2	£27.92	31/07/21	£33.50	£5.58	33.5	Ibbetts - Maintenance
810	BACS210801Ib betts3	£59.99	31/07/21	£59.99	£0.00	59.99	Ibbetts - Materials
811	BACS210801Ib betts4	£1.67	31/07/21	£2.00	£0.33	2	Ibbetts - General
813	DD210816Have n1	£2.72	02/08/21	£2.86	£0.14	2.86	Haven Power Limited - Eneergy Charges
814	DD210816Have n2	£2.33	02/08/21	£2.45	£0.12	2.45	Haven Power Limited - Energy Charges
815	DD210816Have n3	£92.65	02/08/21	£97.28	£4.63	97.28	Haven Power Limited - Energy Charges
		£5,097.80		£5,531.40	£433.60		
	Confidential	£4,519.92		£4,519.92			
	Total:	£9,617.72		£10,051.32	£433.60		