

# Buckden Parish Council

## Expenditure transactions - payments approval list

Start of year

01/04/22

| Tn no        | Cheque                       | Gross      | Vat     | Net        | Invoice date | Details                                                                               | Cheque    |
|--------------|------------------------------|------------|---------|------------|--------------|---------------------------------------------------------------------------------------|-----------|
| 1187         | BACS2209<br>13npower         | £484.33    | £23.06  | £461.27    | 23/07/22     | Npower Business Solutions -<br>6 x street lighting, Old<br>Vicarage, Diddington       | £484.33   |
| 1193         | DD2209111<br>CO              | £35.00     | £0.00   | £35.00     | 24/07/22     | Information Commissioners<br>Office - Membership renewal                              | £35.00    |
| 1194         | BACS2209<br>13Pear           | £108.00    | £18.00  | £90.00     | 15/08/22     | Pear Technology Services Ltd<br>- Creating jpgs for the<br>cemetery map               | £108.00   |
| 1195         | BACS2209<br>13BVHT           | £66.40     | £0.00   | £66.40     | 16/08/22     | BVHT - Room hire for<br>meetings 15th and 16th Aug<br>22                              | £66.40    |
| 1190         | BACS2209<br>13TheBusi<br>nes | £725.00    | £0.00   | £725.00    | 25/08/22     | The Business Printing<br>Company - Roundabout<br>Booklets Aug 2022                    | £725.00   |
| 1189         | BACS2209<br>13Amey           | £84.14     | £14.02  | £70.12     | 26/08/22     | AmeyCespa (East) Ltd - Mixed<br>General Waster 2, 9, 16 and<br>23 Aug 2022            | £84.14    |
| 1188         | BACS2209<br>13NDfencing      | £3,274.00  | £0.00   | £3,274.00  | 28/08/22     | ND Fencing & Building<br>Services - 2nd part payment<br>re Allotment fence            | £3,274.00 |
| 1191         | BACS2209<br>13HDC            | £79.00     | £0.00   | £79.00     | 31/08/22     | HDC - 1100L Refuse Bin<br>collection fortnightly Jul - Sep<br>22                      | £79.00    |
| 1192         | DD220905<br>Drax             | £102.89    | £4.90   | £97.99     | 31/08/22     | Drax Power Station -<br>Electricity Bill Streetlights                                 | £102.89   |
| 1203         | BACS2209<br>13RedShoes       | £126.00    | £21.00  | £105.00    | 05/09/22     | Red Shoes Accounting<br>Services - Payroll services for<br>the quarter ended Sep 2022 | £126.00   |
| 1202         | BACS2209<br>13CV             | £396.00    | £66.00  | £330.00    | 06/09/22     | Charlie Vince Tree Surgery -<br>Tree work at the Allotments                           | £396.00   |
| 1207         | DD220917<br>WaveAllotm<br>en | £135.14    | £0.00   | £135.14    | 09/09/22     | WAVE - Water Allotments 3<br>Jun to 2 Sep 22                                          | £135.14   |
| 1204         | DD220911<br>Shell            | £3.60      | £0.60   | £3.00      | 11/09/22     | Shell Buckden - Admin fee                                                             | £3.60     |
| 1205         | DD220917<br>BT               | £89.08     | £14.84  | £74.24     | 17/09/22     | BT - Landline and mobile                                                              | £89.08    |
| 1206         | DD220917<br>WaveCeme<br>tery | £16.10     | £0.00   | £16.10     | 17/09/22     | WAVE - Water Cemetery 3<br>Jun to 2 Sep 22                                            | £16.10    |
|              |                              | £5,663.89  | £0.00   | £5,663.89  |              | Confidential                                                                          |           |
| <b>Total</b> |                              | £11,388.57 | £162.42 | £11,226.15 |              |                                                                                       |           |

Signature

Signature

Date

09/09/22 05:36 PM Vs: 8.75.08

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