

Buckland and Chipping Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44 Poppy Wreath	08/09/2023		Unity Bank	31260372	Expenses	Royal British Legion	S	16.67	3.33	20.00
										20.00
45 Newsletter	14/09/2023		Unity Bank	5396	Printing	Alan Sharpe	Z	55.00		55.00
										55.00
47 Grass Cutting	14/09/2023		Unity Bank	37	Grass Cutting	Complete Grass Cutting Servi	Z	280.00		280.00
										280.00
55 Bank Charges	30/09/2023		Unity Bank	service charge	bank charge	Unity Bank	X	18.00		18.00
										18.00
49 Grass Cutting	06/10/2023		Unity Bank	INV-0045	Grass Cutting	Complete Grass Cutting Servi	Z	280.00		280.00
										280.00
48 Summer Event	06/11/2023		Unity Bank	6491	Event Expenses	Big Day	S	216.00	43.20	259.20
										259.20
51 Website hosting	06/11/2023		Unity Bank	INV-4735	Administration	TEEC Ltd	S	129.99	26.00	155.99
										155.99
56 Winter Event	06/11/2023		Unity Bank	Fireworks 2023	Event Expenses	Tapps Garden Centre	S	291.62	58.32	349.94
										349.94
57 Winter Event	06/11/2023		Unity Bank	BBQ 2023	Event Expenses	Dobbies	S	13.32	2.66	15.98
										15.98
54 Bus Shelter	06/11/2023		Unity Bank	Oct-Nov 2023 litter	Bus Shelter Cleaning	Mick Webb	Z	80.00		80.00
										80.00
50 Summer Event	06/11/2023		Unity Bank	TB001/2023	Event Expenses	Tidal Basis	Z	350.00		350.00
										350.00
52 Buckland Litter Pick	06/11/2023		Unity Bank	Oct-Nov 2023 litter	Litter Picking	Naomi Longcroft	Z	190.00		190.00
										190.00
53 Chipping Litter Pick	06/11/2023		Unity Bank	Oct-Nov 2023	Litter Picking	Dale Holt	Z	190.00		190.00
										190.00
Total								2,110.60	133.51	2,244.11