

# Buckland and Chipping Parish Council

31 August 2024 (2024-2025)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9	Kiosks & Electric	13/05/2024		Unity Bank	IN10175843	Electricity for AEDs	NPower	L	149.81	7.49	157.30
30	Bus Shelter	07/07/2024		Unity Bank		Bus Shelter Cleaning	Michael's Windows	Z	60.00		60.00
29	Buckland Litter Pick	07/07/2024		Unity Bank		Litter Picking	Naomi Longcroft	Z	190.00		190.00
28	Chipping Litter Pick	07/07/2024		Unity Bank		Litter Picking	Dale Holt	Z	190.00		190.00
32	Grass Cutting	22/07/2024		Unity Bank	BUCKLAND INV00!	Grass Cutting	CT Gardens	Z	190.00		190.00
31	Summer Event	22/07/2024		Unity Bank	23902 The Listings	Administration	Town House Publishing Ltd	S	103.50	20.70	124.20
34	PC Assets	25/07/2024		Unity Bank	1156101	Assets	Gala Tents	S	2,333.33	466.67	2,800.00
35	PC Assets	25/07/2024		Unity Bank	170565	Assets	Go Pak Ltd	S	1,738.66	347.73	2,086.39
35	PC Assets	25/07/2024		Unity Bank	170565	Assets	Go Pak Ltd	S	358.34	71.67	430.01
36	Office & Admin	01/08/2024		Unity Bank	ACC 56685568	Assets	gear4music	S	8.33	1.66	9.99
37	PC Assets	01/08/2024		Unity Bank	BUC069	Assets	Cater-Kwik	S	1,857.98	371.60	2,229.58
36	PC Assets	01/08/2024		Unity Bank	ACC 56685568	Assets	gear4music	S	2,083.31	416.66	2,499.97
33	Grass Cutting	16/08/2024		Unity Bank	BUCKLAND INV00!	Grass Cutting	CT Gardens	Z	190.00		190.00
44	Hall Hire	02/09/2024		Unity Bank	3642	Hire of hall	The Churches Conservator	Z	18.50		18.50
42	Newsletter	02/09/2024		Unity Bank	June Newsletter	Administration	Robert Arkle	Z	52.00		52.00
43	SLCC	02/09/2024		Unity Bank	MEM250416-2	Subscription	SLCC	Z	72.00		72.00
40	Bus Shelter	02/09/2024		Unity Bank		Bus Shelter Cleaning	Michael's Windows	Z	60.00		60.00
41	Summer Event	02/09/2024		Unity Bank	1158	Event Expenses	WC Portables Ltd	S	250.00	50.00	300.00
45	Summer Event	02/09/2024		Unity Bank	amazon expenses	Expenses	Caroline Scott	Z	-1.30		-1.30
45	Summer Event	02/09/2024		Unity Bank	amazon expenses	Expenses	Caroline Scott	S	27.05	5.40	32.45
45	Summer Event	02/09/2024		Unity Bank	amazon expenses	Expenses	Caroline Scott	S	33.29	6.66	39.95
45	Summer Event	02/09/2024		Unity Bank	amazon expenses	Expenses	Caroline Scott	S	2.77	0.55	3.32
45	Summer Event	02/09/2024		Unity Bank	amazon expenses	Expenses	Caroline Scott	S	10.90	2.16	13.06
45	Summer Event	02/09/2024		Unity Bank	amazon expenses	Expenses	Caroline Scott	S	8.29	1.65	9.94
45	Summer Event	02/09/2024		Unity Bank	amazon expenses	Expenses	Caroline Scott	S	6.66	1.33	7.99
45	Summer Event	02/09/2024		Unity Bank	amazon expenses	Expenses	Caroline Scott	S	2.77	0.55	3.32
39	Buckland Litter Pick	02/09/2024		Unity Bank		Litter Picking	Naomi Longcroft	Z	190.00		190.00
38	Chipping Litter Pick	02/09/2024		Unity Bank		Litter Picking	Dale Holt	Z	190.00		190.00
<b>Total</b>									<b>10,376.19</b>	<b>1,772.48</b>	<b>12,148.67</b>

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<b>Vouche</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
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Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*