

Buckland and Chipping Parish Council

6 December 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	Grass Cutting	23/09/2024		Unity Bank	BUCKLAND INV007	Grass Cutting	CT Gardens	Z	190.00		190.00
52	Summer Event	23/09/2024		Unity Bank	02484929SIN2817	Event Expenses	PPL PRS	S	113.67	22.73	136.40
50	Bank Charges	30/09/2024		Unity Bank		bank charge	Unity Bank	Z	18.00		18.00
47	Grass Cutting	04/10/2024		Unity Bank	BUCKLAND INV009	Grass Cutting	CT Gardens	Z	190.00		190.00
49	Donation	04/10/2024		Unity Bank	BUCKLAND PC	Donation	Isobel Hospice	Z	115.60		115.60
46	CAB Donation	08/10/2024		Unity Bank	BUCKLAND PC DOI	Donation	Citizens Advice Bureau	Z	50.00		50.00
61	Insurance	17/10/2024		Unity Bank	3737439	Insurance	Zurich	Z	52.16		52.16
62	Winter Event	23/10/2024		Unity Bank	Buckland PC	Event Expenses	Tapp's Fireworks	S	349.92	69.99	419.91
71	Bank Charges	31/10/2024		Unity Bank		service charge	Unity Bank	Z	5.40		5.40
63	Property Repairs	04/11/2024		Unity Bank	Mapboard repairs	Property Maintenance	Tony Spearman	Z	103.31		103.31
57	Newsletter	08/11/2024		Unity Bank	5363	Administration	Linards Ltd	Z	88.00		88.00
60	Newsletter	08/11/2024		Unity Bank	5424	Printing	Linards Ltd	Z	88.00		88.00
40	Bus Shelter	08/11/2024		Unity Bank	BUCKLAND PC	Bus Shelter Cleaning	Michael's Windows	Z	60.00		60.00
54	PC Assets	08/11/2024		Unity Bank	Caroline Expenses	Assets	Amazon	S	145.24	29.05	174.29
54	PC Assets	08/11/2024		Unity Bank	Caroline Expenses	Assets	Amazon	S	145.24	29.05	174.29
55	PC Assets	08/11/2024		Unity Bank	Caroline Expenses	Assets	Oypla.com	S	121.64	24.34	145.98
56	PC Assets	08/11/2024		Unity Bank	Caroline Expenses	Assets	Wilson Lendrum & Weir Ltr	S	20.84	4.17	25.01
56	PC Assets	08/11/2024		Unity Bank	Caroline Expenses	Assets	Wilson Lendrum & Weir Ltr	S	79.16	15.83	94.99
64	Buckland Litter Pick	08/11/2024		Unity Bank	Oct-Nov 2024 litter	Litter Picking	Naomi Longcroft	Z	190.00		190.00
65	Chipping Litter Pick	08/11/2024		Unity Bank	Oct-Nov 2024 litter	Litter Picking	Dale Holt	Z	190.00		190.00
68	Grass Cutting	12/11/2024		Unity Bank	BUCKLAND INV010	Grass Cutting	CT Gardens	Z	190.00		190.00
69	Grass Cutting	12/11/2024		Unity Bank	BUCKLAND INV001	Grass Cutting	CT Gardens	Z	190.00		190.00
67	ICO	15/11/2024		Unity Bank	ZA294064	Administration	Information Commissioner:	Z	35.00		35.00
70	Website hosting	18/11/2024		Unity Bank	INV-5081	Administration	TEEC Ltd	S	165.99	33.20	199.19
72	Bank Charges	30/11/2024		Unity Bank		service charge	Unity Bank	X	6.00		6.00
9	Kiosks & Electric	13/03/2025		Unity Bank	IN10175843	Electricity for AEDs	NPower	L			
Total									2,903.17	228.36	3,131.53

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role