

## Datchet Parish Council 2021/2022

### Invoices £500.00 or more - MARCH 2022

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Supplier Account Name</u>	<u>Description</u>	<u>Net Value</u>
24.02.22	31	BT	Ben Freeman	38 Ditton Road-Restore Windows	4,895.00
09.03.22	441	BT	Brewd Marketing	DNPG-Draft Plan	1,300.00
18.02.22	Mar-12	BT	Central Designs Ceramics	Queens Platinum Jubilee Mugs	1,077.00
28.02.22	Jan-00	BT	DAS Contracted Handyman	Groundworks 02/22	1,154.80
11.02.22	833252	BT	Glasdon UK Ltd	Litter Bins	1,763.84
28.02.22	33311	BT	High Duty Flooring	Flooring Repairs-Hall/Library	635.00
31.03.22	PAYEQ4	DD	HMRC	PAYE/NI Payments	2,640.72
14.0.22	SALARY	BT	Staff Salaries	Salaries 03/22	3,340.60
22.02.22	70550	BT	Lamps & Tubes	Xmas Lights Expansion/Power	3,765.00
24.02.22	70552	BT	Lamps & Tubes	Xmas Lights Expansion/Lights	3,741.00
14.02.22	18481	BT	Photocast	Queens Platinum Jubilee Plaques	725.36
28.02.22	25	BT	RDF Services Ltd	Admin/Finance 03/22	771.75
01.03.22	9171	BT	R Watts & Sons Ltd	Tree Work-Cemetery	1,795.00
02.03.22	36495	BT	Sash Windows	38 Ditton Road- Windows	1,457.68
					<u>£29,062.75</u>

### AGREED AT APRIL MEETING FOR MARCH PAYMENTS

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Supplier Account Name</u>	<u>Description</u>	<u>Net Value</u>
31.03.22	34	BT	DAS Handyman	Groundworks 03/22	1,488.00
31.03.22	1378	BT	Prestige Sound Light	Queens Platinum Jubilee Stage	1,500.00

31.03.22	26	BT	RDF Services Ltd	Finance & Admin 03/22	882.00
18.03.22	IK61362	BT	Berrys	Property Survey/Reports	3,000.00
15.03.22	286983	BT	Broxap	Litter Bins	770.90
18.03.22	REFEXP	BT	D.Buckley	Queens Platinum Jubilee Band	518.00
28.03.22	01.2022	BT	DRCCT	Hall Hire	562.50
24.03.22	24032022	BT	Fozz Electrical	Changing Room Heater Repairs	740.00
23.03.22	PRO50595	BT	Local Toilet Hire	Toilet Hire-Events	525.00
22.03.22	BSB/24A	BT	Mr M E Payne	24A The Green-Redecorate	1,675.00
08.03.22	36528	BT	SASH Windows	38 Ditton Road-Windows-Final	530.08
17.03.22	1797009003	BT	SSE Southern	Electricity x 4 Properties	1,058.52

---

£13,250.00