Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/24

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Cheque
1868	BACS2405 14ProLawn	£780.00	£130.00	£650.00	£780.00	08/04/24	1612	ProLawnCare - Hunts End, Churchyard, Morris Cllose bulb planting and maintenance	£780.00
1861	BACS2405 14CAPALC 2	£75.00	£0.00	£75.00	£75.00	09/04/24	4634	CAPALC - Councillor training AJ	£75.00
1862	BACS2405 14CAPALC 3	£75.00	£0.00	£75.00	£75.00	11/04/24	4667	CAPALC - Councillor training APMcC	£75.00
1852	BACS2405 14APMS	£209.87	£34.98	£174.89	£209.87	17/04/24	INV-0118	APMS Compliance Ltd - Commissioning and Installation of Fire Extinguishers x 2	£209.87
1866	BACS2405 14EdgeIT	£504.00	£84.00	£420.00	£504.00	17/04/24	37808	EDGE IT Systems Ltd - End of Year Finance	£504.00
1867	BACS2405 14TBPC	£762.75	£0.00	£762.75	£762.75	23/04/24	54709	The Business Printing Company - Roundabout Booklets - May	£762.75
1851	BACS2405 14MM2	£143.83	£0.00	£143.83	£143.83	24/04/24	SI-985578	BVHT - MM room hire Apr 24	£143.83
1854	BACS2405 14MM1	£20.99	£3.50	£17.49	£20.99	24/04/24	177102399	Games for MM	£20.99
1855	BACS2405 14Viking	£48.00	£8.00	£40.00	£48.00	24/04/24	4132063	Viking - Cartridge for office printer	£48.00
1853	BACS2405 14Office	£739.51	£0.00	£739.51	£739.51	25/04/24	SI-985583	BVHT – office room hire	£739.51
1856	BACS2405 14Amazon	£26.63	£0.00	£26.63	£26.63	25/04/24	GB4FUXGABE Y	Amazon EU - Book on Excel	£26.63

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Date

Buckden Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/24**

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Cheque
1859	BACS2405 14Screwfix	£6.49	£1.08	£5.41	£6.49	28/04/24	1490128069	Screwfix - Installation of Tommys	£6.49
1858	BACS2405 14Amey	£93.55	£15.59	£77.96	£93.55	29/04/24	101236373	AmeyCespa (East) Ltd - Mixed general waste 2, 9, 16 and 23 Apr 2024	£93.55
1860	BACS2405 14CAPALC 1	£50.00	£0.00	£50.00	£50.00	30/04/24	4749	CAPALC - CIL and S106 training Assistant Clerk	£50.00
1863	BACS2405 14MM3	£70.00	£0.00	£70.00	£70.00	30/04/24	072	Making Memories - delivery of Love to Move	£70.00
1864	DD240512 Shell2	£73.31	£12.22	£61.09	£73.31	30/04/24	9007312360	Shell Buckden - Fuel for mowers	£73.31
1870	BACS2405 14Fenland Rep	£412.32	£68.72	£343.60	£412.32	30/04/24	SIN058392	Fenland Leisure Products Ltd - Play Area tarmac repairs.	£412.32
1865	DD240501 SSE	£23.35	£3.89	£19.46	£23.35	01/05/24	8700252344	SSE - Electricity to Gardener's Shed	£23.35
1869	BACS2405 14CPRE	£60.00	£0.00	£60.00	£60.00	03/05/24		CPRE - Membership renewal	£60.00
		£10,239.84	£0.00	£10,239.84	£10,239.84		Confidential		
Total		£14,414.44	£361.98	£14,052.46	£14,414.44				

Signature

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Date