

Buckden Parish Council

Expenditure transactions - payments approval list Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net	Invoice date	Details	Cheque Total
1291	BACS2212 13ProLawn	£900.00	£150.00	£750.00	27/09/22	ProLawnCare - Bulb Planting and Wild Flower maintenance	£900.00
1292	BACS2212 13HasFre	£600.00	£0.00	£600.00	20/10/22	HasFre Environmental - Pest control contract 20 Oct 22 to 19 Jan 23 20x pest boxes supplied	£600.00
1283	BACS2212 13Wickstee d1	£198.00	£33.00	£165.00	31/10/22	Wicksteed - Quarterly accompanied inspection Zip wire and Boulderling wall	£198.00
1267	BACS2212 13Viking1	£12.92	£2.15	£10.77	01/11/22	Viking - Marker	£12.92
1274	BACS2212 13Ibbetts6	£83.76	£13.96	£69.80	09/11/22	Ibbetts - Billy Goat service	£83.76
1285	BACS2212 13Wickstee d3	£354.14	£59.02	£295.12	11/11/22	Wicksteed - Play table seats x 2	£354.14
1301	BACS2212 13TSOHOS T	£59.99	£10.00	£49.99	13/11/22	TSOHOST - Reimbursement to AMA for the SSL for the Roundabout Website for a year - part payment of the Invoice	£59.99
1290	BACS2212 13Nightinga l	£2,916.00	£486.00	£2,430.00	14/11/22	Nightingale Grass Care & Farm Services - 5 cuts of the Cemetery, 2 cuts of the A1 splays	£2,916.00
1288	BACS2212 13Toolstati o	£28.49	£4.75	£23.74	16/11/22	Toolstation - Screws pack	£28.49
1294	BACS2212 13Glassbla de	£120.00	£20.00	£100.00	18/11/22	Glassblade Ltd - 2 months website maitennace 18 Nov 22 to 17 Jan 23	£120.00
1289	BACS2212 13BVHT	£86.80	£0.00	£86.80	22/11/22	BVHT - Room hire for meetings	£86.80
1293	BACS2212 13TBPC	£732.50	£0.00	£732.50	22/11/22	The Business Printing Company - Roundabout Booklets - December	£732.50
1298	BACS2212 13Canalbs	£71.25	£0.00	£71.25	23/11/22	Canalbs Ltd - Mid Year Audit 23.11.2022	£71.25
1273	BACS2212 13Ibbetts5	£36.60	£6.10	£30.50	24/11/22	Ibbetts - Blower check	£36.60
1295	BACS2212 13RT	£130.00	£0.00	£130.00	25/11/22	Roy Handy Man (Roy Tucker) - Exchanging of batteries to MVAS 2 and re-charging. Downloading data.	£130.00
1297	BACS2212 13ParishOn li	£153.60	£25.60	£128.00	25/11/22	Parish Online - Annual Membership	£153.60
1268	BACS2212 13Viking2	£116.20	£11.55	£104.65	28/11/22	Viking - Cartridge, paper, stamps	£116.20

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1296	BACS2212 13Amey	£84.14	£14.02	£70.12	28/11/22	AmeyCespa (East) Ltd - Mixed General Waste 1, 8, 15 and 25 Nov 2022	£84.14
1269	BACS2212 13Ibbetts1	£10.69	£1.78	£8.91	30/11/22	Ibbetts - Repairs	£10.69
1270	BACS2212 13Ibbetts2	£30.85	£5.14	£25.71	30/11/22	Ibbetts - Compost maker, litter picker	£30.85
1271	BACS2212 13Ibbetts3	£10.10	£1.68	£8.42	30/11/22	Ibbetts - Materials	£10.10
1299	BACS2212 13Amazon	£28.88	£4.81	£24.07	30/11/22	Amazon EU - Lap top case for Assistant Clerk	£28.88
1300	BACS2212 13Stephen	£156.00	£26.00	£130.00	30/11/22	Stephens Property Maintenance - Rebuild Cemetery Gate	£156.00
1276	BACS2212 13EdgeIT2	£1,095.24	£182.54	£912.70	05/12/22	EDGE IT Systems Ltd - InspectEdge for Epitaph - Supply and Set up	£1,095.24
1286	BACS2212 13RedShoe s	£126.00	£21.00	£105.00	06/12/22	Red Shoes Accounting Services - Payroll services for the quarter ended Dec2022	£126.00
1287	BACS2212 13Maskear aid	£50.21	£8.37	£41.84	06/12/22	Maskearaid Ltd - 1st Aid kits x 2, gloves	£50.21
1272	BACS2212 13Ibbetts4	£88.98	£4.83	£84.15	07/12/22	Ibbetts - Grass seeds, oild for benches	£88.98
1284	BACS2212 13Wickstee d2	£5,407.13	£901.19	£4,505.94	08/12/22	Wicksteed - Surf Rider	£5,407.13
1302	BACS2212 13CAPALC	£40.00	£0.00	£40.00	08/12/22	CAPALC - Code of Conduct Training 24 Nov 2022	£40.00
1303	DD221209 HDC1	£34.23	£0.00	£34.23	09/12/22	HDC - Waste collection	£34.23
1304	DD221209 HDC2	£18.90	£0.00	£18.90	09/12/22	HDC - Waster collection - excess bin weight charge Oct2022	£18.90
1307	DD221211S hell	£65.51	£10.92	£54.59	11/12/22	Shell Buckden - Fuel for mowers	£65.51
1305	DD221217 WaveCeme tery	£68.17	£0.00	£68.17	17/12/22	WAVE - Water Cemetery 3 Sep to 2 Dec 2022	£68.17
1306	DD221217 WaveAllotm en	£286.67	£0.00	£286.67	17/12/22	WAVE - Water Allotments3 Sep to 2 Dec 2022	£286.67
1308	DD221217B T	£87.40	£14.57	£72.83	17/12/22	BT - Landline and Mobile	£87.40
1309	DD221220 Drax	£99.58	£4.75	£94.83	20/12/22	Drax Power Station - Streetlighting energy	£99.58

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No	Payment Reference	Gross	Vat	Net	Invoice date	Details	Cheque Total
		£9,466.36	£0.00	£9,466.36		Confidential	
Total		£23,855.29	£2,023.73	£21,831.56			

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