

Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/23

No	Payment Reference	Gross	Vat	Net	To pay Invoice date	Invoice no.	Details	Cheque
1709	BACS2312 12CAPALC	£35.00	£0.00	£35.00	£35.00 13/10/23	4379	CAPALC - Training - Communicating - Young people	£35.00
1707	BACS2312 12Script1	£505.20	£84.20	£421.00	£505.20 08/11/23	1053	Scripti - Completion of Transcription Services	£505.20
1711	BACS2312 12TBPC-Com	£240.00	£40.00	£200.00	£240.00 08/11/23	54329	The Business Printing Company - Vibrant Com Grant spending	£240.00
1712	BACS2312 12EdgeIT	£60.00	£10.00	£50.00	£60.00 13/11/23	37414	EDGE IT Systems Ltd - End of year silver package - Allotments	£60.00
1727	BACS2312 12Blachere	£1,387.20	£231.20	£1,156.00	£1,387.20 13/11/23		Blachere Illuminations UK Ltd - Additional brackets work - installation	£1,387.20
1704	BACS2312 12Hevey	£13.50	£2.25	£11.25	£13.50 14/11/23	I1492648	Hevey Building Supplies Ltd - Consumables handymen	£13.50
1713	BACS2312 12Hevey2	£17.22	£2.87	£14.35	£17.22 16/11/23	I1492649	Hevey Building Supplies Ltd - Repair Bus Shelter broken panel	£17.22
1705	BACS2312 12Glassblade	£120.00	£20.00	£100.00	£120.00 20/11/23	276	Glassblade Ltd - Website admin	£120.00
1706	BACS2312 12HasFre	£300.00	£0.00	£300.00	£300.00 20/11/23	20185227	HasFreEnvironmental - Pest Control Allotments	£300.00
1708	BACS2312 12Script2	£505.20	£84.20	£421.00	£505.20 20/11/23	1054	Scripti - Final Invoice for the Churchyard	£505.20

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1703	BACS2312 12CLM1	£349.05	£0.00	£349.05	£349.05 21/11/23	1033	CLM Electrical Solutions - Christmas Lights - Electrical work to accommodate the supply from Butchers	£349.05
1729	BACS2312 12CLM3	£52.50	£0.00	£52.50	£52.50 21/11/23	1033	CLM Electrical Solutions - Christmas lights- Hunts End tree - timer	£52.50
1698	BACS2312 12NDfencing	£1,400.00	£0.00	£1,400.00	£1,400.00 25/11/23	25.22.2023	ND Fencing & Building Services - Completion Allotment fence front	£1,400.00
1701	BACS2312 12ParishOnline	£153.60	£25.60	£128.00	£153.60 25/11/23	12UE011-0004	Parish Online - Membership	£153.60
1702	DD231203 Shell1	£103.19	£17.20	£85.99	£103.19 26/11/23		Shell Buckden - Fuel for mowers	£103.19
1695	BACS2312 12TBPC	£842.00	£0.00	£842.00	£842.00 29/11/23	54375	The Business Printing Company - Roundabout booklets December	£842.00
1696	BACS2312 12Ibbetts	£55.58	£9.26	£46.32	£55.58 30/11/23	164450	Ibbetts - Padlocks x2	£55.58
1700	BACS2312 12	£4.27	£0.71	£3.56	£4.27 30/11/23	XUM128398718	Toolstation - Parts for DeWalt	£4.27
1715	DD231210 Shell2	£3.60	£0.60	£3.00	£3.60 30/11/23	9006407697	Shell Buckden - Admin fee	£3.60
1714	DD231212 BT	£97.92	£16.32	£81.60	£97.92 03/12/23	M151EN	BT - Landline and mobile	£97.92
1717	BACS2312 12RT	£255.00	£0.00	£255.00	£255.00 04/12/23	209	Roy Handy Man (Roy Tucker) - MVAS maintenance	£255.00

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1718	BACS2312 12Viking	£39.31	£6.55	£32.76	£39.31 04/12/23	3432895	Viking - Cartridge for the new office	£39.31
1699	BACS2312 12MB	£68.00	£0.00	£68.00	£68.00 05/12/23		Gift Vouchers for Best kept plot and engraving	£68.00
1710	BACS2312 12Hire OrBuy	£34.02	£5.67	£28.35	£34.02 05/12/23	1120388	Hire Or Buy - Hire a Vacuum Cleaner for the new shed	£34.02
1719	BACS2312 12RedShoes	£126.00	£21.00	£105.00	£126.00 06/12/23	12312	Red Shoes Accounting Services - Payroll services for the quarter ended Dec 2023	£126.00
1728	BACS2312 12CLM2	£1,874.25	£0.00	£1,874.25	£1,874.25 06/12/23	1035	CLM Electrical Solutions - Invoice for 50% of £3,748.50 - Gardeners Shed	£1,874.25
1726	BACS2312 12LMA	£200.00	£0.00	£200.00	£200.00 07/12/23		4 x Amazon vouchers as prizes for the Christmas Cover Competition	£200.00
1697	BACS2312 12Amey	£112.44	£18.74	£93.70	£112.44 29/12/23	101227555	AmeyCespa (East) Ltd - Mixed General Waste 31 Oct, 7, 14, 21 and 28 Nov 2023	£112.44
Total		£9,416.81	£0.00	£9,416.81	£9,416.81	Confidential		
		£18,370.86	£596.37	£17,774.49	£18,370.86			

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