Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/24

No	Payment Reference	Gross	Vat	Net	To pay	Invoice	Invoice	Details	Payment Referenc
2109	BACS2412 10CAPALC	£75.00	£0.00	£75.00	£75.00	11/09/24	5032	CAPALC - Invoice for Conference Cllr PC	£75.00
2103	BACS2412 10Nightingal	£2,532.00	£422.00	£2,110.00	£2,532.00	17/10/24	181	Nightingale Grass Care & Farm Services - Grass cutting x cuts Cemetery, 2 cuts A1 splays	£2,532.00
2107	BACS2412 10Viking	£64.09	£10.68	£53.41	£64.09	11/11/24	5021792	Viking - Ink (office) and paper	£64.09
2105	BACS2412 10AskIT	£24.00	£4.00	£20.00	£24.00	12/11/24	24517	AskIT Services Ltd - On site visit re meetings lap top issue	£24.00
2106	BACS2412 10EdgeIT	£196.80	£32.80	£164.00	£196.80	12/11/24	38209	EDGE IT Systems Ltd - Support Finance 2 hrs	£196.80
2104	BACS2412 10RT	£275.00	£0.00	£275.00	£275.00	13/11/24	221	Roy Handy Man (Roy Tucker) - MVAS management. Cleaning. Supply and fit 6 padlocks.	£275.00
2125	BACS2412 10CarbonFoot	£50.00	£0.00	£50.00	£50.00	15/11/24	1298	Cambridge Carbon Footprint - Repair Café Insurance	£50.00
2101	BACS2412 10LMcA	£300.00	£0.00	£300.00	£300.00	16/11/24		Reimbursement for prizes for Roundabout front page competition	£300.00
2102	BACS2412 10LO	£350.00	£0.00	£350.00	£350.00	18/11/24		Buckden Village Events - Road closure for Christmas lights and market 24 Nov	£350.00
2112	BACS2412 10Viking3	£42.18	£7.03	£35.15	£42.18	18/11/24	5058599	Viking - Stationery	£42.18

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Buckden Parish Council

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

No	Payment Reference	Gross	Vat	Net	To pay	Invoice	Invoice	Details	Payment Referenc
2136	DD241202 SSE	£23.35	£3.89	£19.46	£23.35	18/11/24	IV01971303	SSE - Electricity supply Gardener's Shed	£23.35
2100	BACS2412 10Glassbla de	£120.00	£20.00	£100.00	£120.00	19/11/24	2493	Glassblade Ltd - 2 mnths website admin18 Nov 24 to 17 Jan 25	£120.00
2115	BACS2412 11PestServ ic	£90.00	£0.00	£90.00	£90.00	19/11/24	INV-0951	Cambridge Pest Services - Pest control quarterly	£90.00
2114	BACS2412 10Ibbetts	£608.99	£101.50	£507.49	£608.99	20/11/24	185933	Ibbetts - Lawn Mower and leaf grab	£608.99
2117	BACS2412 10BVHTPl ay	£71.10	£0.00	£71.10	£71.10	22/11/24	SI-985812	BVHT - Hall Hire Stay and Play 4 and 18 Nov 24	£71.10
2118	BACS2412 10MM	£121.12	£0.00	£121.12	£121.12	22/11/24	SI-985814	BVHT - Making Memories room hire 7, 14, 21 and 28 Nov 24	£121.12
2119	BACS2412 10Yoga	£35.60	£0.00	£35.60	£35.60	22/11/24	SI-985813	BVHT - Yoga Sloths 4 and 11 Nov 24	£35.60
2111	BACS2412 10Viking2	£16.19	£2.70	£13.49	£16.19	25/11/24	5095022	Viking - Pins for the boards	£16.19
2113	BACS2412 10ParishOn li	£153.60	£25.60	£128.00	£153.60	25/11/24	12UE011-0005	Parish Online - Membership	£153.60
2120	BACS2412 10SharedO ffi	£746.75	£0.00	£746.75	£746.75	25/11/24	SI-985835	BVHT - Shared office Oct, Nov and Dec 24	£746.75

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Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/24

No	Payment Reference	Gross	Vat	Net	To pay	Invoice	Invoice	Details	Payment Referenc
2110	BACS2412 10TBPC	£855.00	£0.00	£855.00	£855.00	26/11/24	55256	The Business Printing Company - Roundabout Booklets - December	£855.00
2108	BACS2412 10Amey	£93.55	£15.59	£77.96	£93.55	28/11/24	101247561	AmeyCespa (East) Ltd - Mixed general waste 5, 12, 19 and 26 Nov 2024	£93.55
2121	DD241208 Shell	£85.62	£14.27	£71.35	£85.62	30/11/24	327544	Shell Buckden - Fuel for mowers	£85.62
2124	BACS2412 10Ibbetts2	£13.93	£2.32	£11.61	£13.93	30/11/24	186463	Ibbetts - PPE	£13.93
2127	BACS2412 10MMMov	£141.80	£0.00	£141.80	£141.80	30/11/24	087	Jane Bond - Love to Move	£141.80
2126	BACS2412 10Viking4	£107.32	£17.89	£89.43	£107.32	03/12/24	5140392	Viking - Ink HP printer	£107.32
2122	BACS2412 10BT	£30.00	£0.00	£30.00	£30.00	04/12/24		Buckden Towers - Donation towards the outdoor space	£30.00
2123	BACS2412 10CPRE	£60.00	£0.00	£60.00	£60.00	04/12/24	O20076	CPRE - Membership renewal	£60.00
2138	BACS2412 10Viking5	£57.67	£9.61	£48.06	£57.67	04/12/24	5148612	Viking - Cartridge - office supplies	£57.67
2134	BACS2412 10MMteas	£96.00	£0.00	£96.00	£96.00	05/12/24		Claretian Missionaries Trust - Afternoon Tea - Making Memories	£96.00
2135	BACS2412 10RedShoes	£133.20	£22.20	£111.00	£133.20	05/12/24	14694	Red Shoes Accounting Services - Payroll services for the quarter ended Dec24	£133.20

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Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/24

No	Payment Reference	Gross	Vat	Net	To pay	Invoice	Invoice	Details	Payment Referenc
2139	DD241217 BT	£105.46	£17.57	£87.89	£105.46	17/12/24	M163RU	BT - Landline and mobile	£105.46
		£9,146.54	£0.00	£9,146.54	£9,146.54		Confidential		
Total		£16,821.86	£729.65	£16,092.21	£16,821.86				

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