

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
1369	BACS2302 13AHJ	£200.00	£0.00	£200.00	01/01/23	M&S - Recognition award for Clerks	£200.00
1370	BACS2302 13HasFre	£300.00	£0.00	£300.00	05/01/23	HasFre Environmental - Rats and mice pest control 20 Jan to 19 Mar 2023	£300.00
1357	BAVS2302 13AskIT1	£12.00	£2.00	£10.00	13/01/23	AskIT Services Ltd - Onsite visit to correct an issue on the laptop that was preventing access to the accounting system	£12.00
1364	BACS2302 13Amazon3	£5.98	£1.00	£4.98	15/01/23	Amazon EU - Heavy duty padlock for Allotment gate	£5.98
1351	DD230209 HDC	£21.15	£0.00	£21.15	16/01/23	HDC - Refuse Bin collection - excess weight December 2022	£123.84
1363	BACS2302 13Viking	£26.45	£4.41	£22.04	19/01/23	Viking - Notebooks for handymen use and folders	£26.45
1361	BACS2302 13Glassblade	£120.00	£20.00	£100.00	20/01/23	Glassblade Ltd - 2 months website admin 18 Jan - 17 Mar 2023	£120.00
1355	BACS2302 13AskIT	£20.00	£3.33	£16.67	24/01/23	AskIT Services Ltd - Onsite visit to correct an issue with the HP printer	£20.00
1349	BACS2302 13Wickstead	£198.00	£33.00	£165.00	25/01/23	Wickstead - Quarterly inspection 13-1-2023	£198.00
1352	BACS2302 13Amazon1	£5.98	£1.00	£4.98	25/01/23	Amazon EU - Heavy Duty Tape	£5.98
1353	BACS2302 13Amazon2	£132.99	£0.00	£132.99	25/01/23	Amazon EU - Safety boots x 2 for Memorials Testing	£132.99
1350	BACS2302 13TheBusiness	£735.00	£0.00	£735.00	26/01/23	The Business Printing Company - Roundabout Booklets - February Edition	£735.00
1348	BACS2302 13ICCM	£95.00	£0.00	£95.00	27/01/23	ICCM - ICCM Corporate membership re Cemetery mangement	£95.00
1356	BACS2302 13Handyman	£130.00	£0.00	£130.00	30/01/23	Roy Handy Man (Roy Tucker) - Exchanging of batteries to MVAS 2, recharging, downloading data	£130.00
1362	BACS2302 13Amey	£126.22	£21.04	£105.18	30/01/23	AmeyCespa (East) Ltd - Mixed General Waste 28 Dec 2022, 2, 10, 17 and 25 Jan 2023	£126.22
1365	BACS2302 13Community Heartbeat	£165.60	£27.60	£138.00	31/01/23	Community Heartbeat Trust - Pads for defib x 2 and the rescue kit	£165.60
1366	BACS2302 13MarkingKit	£18.88	£3.15	£15.73	31/01/23	Amazon EU - Assets marking kit	£18.88

Signature

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No	Payment Reference	Gross	Vat	Net	Invoice date	Details	Cheque Total
1367	BACS2302 13Toolstation	£22.57	£3.76	£18.81	31/01/23	Toolstation - Sanding materials for benches	£22.57
1372	BACS2302 13CPRE	£36.00	£0.00	£36.00	02/02/23	CPRE - Membership	£36.00
1373	BACS2302 13Gallagher	£380.25	£0.00	£380.25	02/02/23	Gallagher - Insurance for mower	£380.25
1376	DD230217B T	£79.96	£13.32	£66.64	03/02/23	BT - Landline and mobile	£79.96
1377	DD230219 Draxx3	£102.89	£4.90	£97.99	05/02/23	Drax Power Station - Streetlighting electricity Jan 2023	£102.89
1374	BACS2302 13ASL	£220.00	£0.00	£220.00	06/02/23	Mr A S L - Clarke PG 3800A generator	£220.00
1375	DD230212S hell1	£3.60	£0.60	£3.00	06/02/23	Shell Buckden - Admin fee	£3.60
1384	BACS2302 13APMS	£302.42	£50.40	£252.02	06/02/23	APMS Compliance Ltd - Fire extinguisher x 2, smoke detectors and installation for the Generator	£302.42
1371	DD230209 HDC	£102.69	£0.00	£102.69	09/02/23	HDC - Refuse bin collection Fortnightly	£123.84
		£6,193.17	£0.00	£6,193.17		Confidential	
Total		£9,756.80	£189.51	£9,567.29			

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