Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/23

No	Payment Reference	Gross	Vat	Net	To pay	Invoice	Invoice	Details	Cheque
1732	BACS240213Drax	£638.44	£106.41	£532.03	£638.44	23/11/23	A74557	Drax Power Station - Streetlighting electricity bill Oct 2023 - outstanding payment to Drax	£638.44
1761	BACS240213StJohn	£126.72	£21.12	£105.60	£126.72	20/12/23	SP23009730	St John Ambulance - Provision of first aid to Christmas Lights switch event	£126.72
1781	BACS240213HireOrBuy	£156.59	£26.10	£130.49	£156.59	13/01/24	1123983	Hire Or Buy - Membrane and sand for flood defence	£306.57
1779	BACS240213VHT1	£1,124.00	£0.00	£1,124.00	£1,124.00	14/01/24	SI-985444	BVHT - Rent charges Shared Office Oct, Nov, Dec 23 and Treatment Room Sep, Oct, Nov 23	£1,124.00
1783	BACS240213Nightingal	£4,212.00	£702.00	£3,510.00	£4,212.00	17/01/24	177	Nightingale Grass Care & Farm Services - Cut cemetery and A1 splays x 6 times	£4,212.00
1776	BACS240213Glassblade	£120.00	£20.00	£100.00	£120.00	18/01/24	2392	Glassblade Ltd - 2 months website admin 18 Jan to 17 Mar 2024	£120.00
1777	BACS240213TBPC	£748.70	£0.00	£748.70	£748.70	19/01/24	54490	The Business Printing Company - Roundabout Booklets - February	£748.70
1778	BACS240213RoyHandyMa	£175.00	£0.00	£175.00	£175.00	19/01/24	210	Roy Handy Man (Roy Tucker) - MVAS maintenance	£175.00
1780	BACs240213BVHT2	£725.00	£0.00	£725.00	£725.00	19/01/24	SI-985464	BVHT - Office Space - Treatment room Dec 23, Jan and Feb 24	£725.00

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Expenditure transactions - payments approval list **Start of year 01/04/23**

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1775	BACS2402 13Screwfix	£9.49	£1.58	£7.91	£9.49	20/01/24	1456251287	Screwfix - Screwdrivers	£9.49
1769	BACS2402 13MC	£7.90	£1.32	£6.58	£7.90	23/01/24		Reimbursement re: Sand bags	£7.90
1791	BACS2402 13VHTMM	£95.55	£0.00	£95.55	£95.55	23/01/24	SI-985478	BVHT - Making Memories Room hire January x 3 sessions	£95.55
1770	BACS2402 13Pear	£1,572.00	£262.00	£1,310.00	£1,572.00	25/01/24	140400	Pear Technology Services Ltd - New map for churchyard and maintenance to 31.1.25	£1,572.00
1767	BACS2402 13Amazon-MM4	£3.98	£0.66	£3.32	£3.98	26/01/24	GB487RFABEI	Amazon EU - Making Memories - pens	£3.98
1765	BACS2402 13Amazon-MM2	£7.11	£1.19	£5.92	£7.11	28/01/24	GB48F05ABEI	Amazon EU - Making Memories - Welcome Packs wallets	£7.11
1766	BACS2402 13Amazon-MM3	£19.55	£3.26	£16.29	£19.55	28/01/24	GB48F06ABEI	Amazon EU - Making Memories - exercise books	£19.55
1774	BACS2402 13Gallagher	£361.23	£0.00	£361.23	£361.23	29/01/24	530412943	Gallagher - Insurance cover for Mower	£361.23
1763	BACS2402 13Viking-MM2	£67.43	£11.24	£56.19	£67.43	31/01/24	3705473	Viking - Making Memories paper and cartridge	£67.43
1764	BACS2402 13Amazon-MM1	£7.96	£1.32	£6.64	£7.96	31/01/24	GB4AP9CABEI	Amazon EU - Making Memories - Biros	£7.96

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Buckden Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/23**

No	Payment Reference	Gross	Vat	Net	To pay	Invoice	Invoice	Details	Cheque
1768	BACS240213Amazon	£45.33	£7.58	£37.75	£45.33	31/01/24	GB4B38CABEI	Amazon EU - Making Memories - folders, stapled books for volunteers	£45.33
1771	BACS240213Ibbetts1	£104.85	£17.47	£87.38	£104.85	31/01/24	1211606	Ibbetts - Parts for equipment	£104.85
1782	BACS240213HDCElectio	£42.58	£0.00	£42.58	£42.58	31/01/24	70076558	HDC - Charge for BPC uncontested by-election	£42.58
1792	BACS240213HireOrBuy	£149.98	£25.00	£124.98	£149.98	31/01/24	1125094	Hire Or Buy - Membrane and Sand	£306.57
1795	DD240217BT	£91.80	£15.30	£76.50	£91.80	03/02/24	M153MT	BT - Landline and mobile	£91.80
1762	BACS240213Viking-MM1	£99.67	£4.74	£94.93	£99.67	04/02/24	3560425	Viking - Making Memories	£99.67
1772	BACS240213Amey	£112.44	£18.74	£93.70	£112.44	04/02/24	101230605	AmeyCespa (East) Ltd - Mixed General Waste 28 Dec 23, 2 , 9, 16 and 23 Jan 24	£112.44
1773	BACS240213EdgeIT	£1,843.02	£307.17	£1,535.85	£1,843.02	04/02/24	37576	EDGE IT Systems Ltd - 5 Year Contract - 2nd Year	£1,843.02
1784	BACS240213Refund	£25.00	£0.00	£25.00	£25.00	04/02/24	Plot10	Allotment Plot No 10 - - Plot Deposit refund	£25.00
1794	BACS240213OVT	£40.00	£0.00	£40.00	£40.00	05/02/24	73	Great Ouse Valley Trust - Membership renewal	£40.00
1793	DD240211Shell	£3.60	£0.60	£3.00	£3.60	11/02/24	327544	Shell Buckden - Petrol for shredder	£3.60

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Start of year 01/04/23

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1760	BACS2402 13SkipHire	£190.00	£0.00	£190.00	£190.00	13/02/24		Buckden Community Events - Skip Hire for mad Hatter Party	£190.00
		£6,335.05	£0.00	£6,335.05	£6,335.05		Confidential		
Total		£19,261.97	£1,554.80	£17,707.17	£19,261.97				

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