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
2186	BACS250211HasFre	£300.00	£0.00	£300.00	£300.00	03/12/24	20185340	HasFre Envirnonmental - Invoice for services	£300.00
2200	BACS250211Viking2	£28.62	£3.69	£24.93	£28.62	16/01/25	5321417	Viking - Year Planner and other	£28.62
2190	BACS250211Toolstatio	£46.35	£7.73	£38.62	£46.35	17/01/25	XXB881945925	Toolstation - Record Workshop Vice	£46.35
2181	BACS250211MM	£53.49	£0.00	£53.49	£53.49	20/01/25		Making Memories reimbursement of spending	£53.49
2192	BACS250211Glassblade	£120.00	£20.00	£100.00	£120.00	20/01/25	2512	Glassblade Ltd - 2 month website admin 18 Jan to 17 Mar 2025	£120.00
2189	BACS250211Gallagher	£343.17	£0.00	£343.17	£343.17	21/01/25	540893546	Gallagher - Ride on Mower insurance cover	£343.17
2188	BACS250211training	£228.00	£0.00	£228.00	£228.00	24/01/25	12575	The Bedford College Group - Training - Lantra Basic Tree Survey and Inspection	£228.00
2191	BACS250211EdgeIT	£1,897.98	£316.33	£1,581.65	£1,897.98	24/01/25	38350	EDGE IT Systems Ltd - 3rd Year of 5 Year contract	£1,897.98
2180	BACS250211BVHT1	£739.51	£0.00	£739.51	£739.51	27/01/25	SI-985903	BVHT - Treatment Room Dec 24 to Feb 25	£739.51
2182	BACS250211BVHT2	£148.72	£0.00	£148.72	£148.72	27/01/25	SI-985897	BVHT - Room Hire Jan 2025 - Making Memories, 1st Aid training	£148.72
2183	BACS250211BVHT3	£71.10	£0.00	£71.10	£71.10	27/01/25	SI-985887	BVHT - Hall Hire – Stay & Play	£71.10

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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
2185	BACS2502 11ElanCity	£65.42	£10.90	£54.52	£65.42	27/01/25	02292	ElanCity - Extended Warranty - 3 years	£65.42
2187	BACS2502 11TBPC	£772.00	£0.00	£772.00	£772.00	29/01/25	55384	The Business Printing Company - Roundabout Booklets February	£772.00
2184	BACS2502 11Amey	£116.94	£19.49	£97.45	£116.94	30/01/25	101250752	AmeyCespa (East) Ltd - Mixed General waste 31 Dec, 7, 14, 21 and 28 Jan 25	£116.94
2199	BACS2502 11Pear	£114.00	£19.00	£95.00	£114.00	31/01/25	144896114	Pear Technology Services Ltd - Map maintenance Annual Fee to 31.1.2026	£114.00
2208	DD250209 Shell	£3.60	£0.60	£3.00	£3.60	31/01/25		Shell Buckden - Fuel card admin fee	£3.60
2211	BACS2502 11Ousevall ey	£40.00	£0.00	£40.00	£40.00	01/02/25		Great Ouse Valley Trust - Membership renewal	£40.00
2193	BACS2502 11Amazon	£6.19	£1.03	£5.16	£6.19	03/02/25	3AEZI	Amazon EU - Repair café stationery	£6.19
2194	BACS2502 11BB	£607.20	£101.20	£506.00	£607.20	03/02/25	11842	Balfour Beatty Living Places - Year 2 of the 3 year contract	£607.20
2195	BACS2502 11RT	£175.00	£0.00	£175.00	£175.00	03/02/25	224	Roy Handy Man (Roy Tucker) - MVAS management, exchange of batteries, recharge x 2 units	£175.00
2196	BACS2502 11MM_	£106.80	£0.00	£106.80	£106.80	03/02/25	091	Love to Move Jan 2025	£106.80
2197	BACS2502 11VikingRC	£82.54	£13.76	£68.78	£82.54	03/02/25	5402718	Viking - Cartridge for repair Café printing	£82.54

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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
2198	BACS250211AmazTrays	£12.57	£2.09	£10.48	£12.57	03/02/25	A366PN3Q7AE60B	Amazon EU - Food trays Repair Café	£12.57
2207	DD250217BT	£110.50	£18.41	£92.09	£110.50	05/02/25	M165Z6	BT - Landline and mobile	£110.50
2209	BACS250211Viking3	£28.48	£4.75	£23.73	£28.48	05/02/25	5416504	Viking - Stationery office / Repair Café	£28.48
2210	BACS250211TBPC2	£760.00	£0.00	£760.00	£760.00	06/02/25		The Business Printing Company - Roundabout booklets January 2025	£760.00
		£7,320.38	£0.00	£7,320.38	£7,320.38		Confidential		
Total		£14,298.56	£538.98	£13,759.58	£14,298.56				

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