Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/23

No	Payment Reference	Gross	Vat	Net	Invoice date	Invoice no.	Details	Cheque
1517	BACS230613ToiletHir	£262.50	£43.75	£218.75	24/04/23	Refund	Refund for the deposit paid Toilets hire for 25.08.2023 event	£262.50
1503	BACS230613ParishOnli	£70.00	£0.00	£70.00	03/05/23		Parish Online - Training session Chair and the Clerk	£70.00
	1	£35.00	£0.00	£35.00		CNCL	Training Cllr CU	
	2	£35.00	£0.00	£35.00		CNCL	Training the Clerk	
1488	BACS230613Badgers	£90.00	£0.00	£90.00	08/05/23		Badgers Chilli Kitchen - Hot wings challenge for	£90.00
1516	BACS230613Theatre	£200.00	£0.00	£200.00	08/05/23		RAW Theatre Productions - Senior Coronation Party - Performance	£200.00
1505	BACS230613RHM	£95.00	£0.00	£95.00	10/05/23	201	Roy Handy Man (Roy Tucker) - MVAS data downloading	£95.00
1504	BACS230613ProLawnCar	£540.00	£90.00	£450.00	11/05/23	1156	ProLawnCare - Hard Surface Weed Treatment Cemetery and War Memorial	£540.00
1502	BACS230613Nightingal	£1,416.00	£236.00	£1,180.00	12/05/23	170	Nightingale Grass Care & Farm Services - 2 cuts of grass at the Cemetery and 2 x cuts at A1Splays, strimming	£1,416.00
1501	BACS230613Edge	£147.60	£24.60	£123.00	16/05/23	37020	EDGE IT Systems Ltd - Training to modify earmarked reserves	£147.60

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1489	BACS230613Saragusta	£212.98	£12.47	£200.51	18/05/23		Saragusta Spirits Co Ltd - Various - Coronation event - including Insurance cover 1st Aid	£212.98
1500	BACS230613Glassblade	£120.00	£20.00	£100.00	19/05/23	2318	Glassblade Ltd - 2 months website admin 18 May - 17 Jul 23	£120.00
1496	BACS230613HasFre	£300.00	£0.00	£300.00	20/05/23	20185186	HasFre Envirnonmental - Rats and Mice Pest Control 20 Jun - 19 Sep 23	£300.00
1499	BACS230613TBPC	£895.50	£0.00	£895.50	23/05/23	53892	The Business Printing Company - Roundabout Booklets - Jun edition	£895.50
1518	BACS230613SE	£250.00	£0.00	£250.00	24/05/23	Refund	Reimburse re refund paid for Grounds Hire for August event to Buckden Towers	£250.00
1497	BACS230613Amey	£84.14	£14.02	£70.12	26/05/23	101217179	AmeyCespa (East) Ltd - General Waste 2, 9, 16 and 24 May 23	£84.14
1493	BACS230613Canalbs	£102.20	£0.00	£102.20	27/05/23	00545	Canalbs Ltd - Internal Audit services 2022.23	£102.20
1490	BACS2306131stReponde	£150.00	£0.00	£150.00	31/05/23		Grafham Water Community First Responders - A donation	£150.00
1491	BACS230613Ibbetts1	£69.98	£11.66	£58.32	31/05/23	152860	Ibbetts - Materials. Equipment	£69.98

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1492	BACS2306 13Ibbetts2	£50.21	£8.37	£41.84	31/05/23	152859	Ibbetts - Materials	£50.21
1495	BACS2306 13FL	£463.92	£77.32	£386.60	31/05/23	SIN052543	Fenland Leisure Products Ltd - Play Area repairs after yearly inspection	£463.92
1485	BACS2306 13CJW	£50.00	£0.00	£50.00	01/06/23		Musical Entertainment Coronation	£50.00
1486	BACS2306 13LJL	£50.00	£0.00	£50.00	01/06/23		Musical Entertainment - Coronation	£50.00
1487	BACS2306 13StClaret	£120.00	£0.00	£120.00	01/06/23		St Claret Centre - Grass cutting for parking - Coronation Event 7.5.23	£120.00
1514	DD230609 HDCwaste	£34.23	£0.00	£34.23	01/06/23	70061835	HDC - General Waste	£34.23
1494	BACS2306 13CambsA CRE	£60.00	£10.00	£50.00	02/06/23		Cambs ACRE - Membership renewal	£60.00
1520	DD230617 BT	£97.92	£16.32	£81.60	03/06/23	M145PF	BT - Landline and Mobile bill	£97.92
1506	DD230604 Shell	£81.24	£13.54	£67.70	04/06/23	9005280243	Shell Buckden - Fuel for mowers	£81.24
1513	BACS2306 13HDCtree s	£2,160.00	£360.00	£1,800.00	05/06/23	70063806	HDC - Tree service and surveys	£2,160.00
1515	DD230611 Shellcardfe	£18.00	£3.00	£15.00	05/06/23	9005325978	Shell Buckden - Annual Card Fee	£18.00

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1519	BACS2306 13RedShoes	£126.00	£21.00	£105.00	06/06/23		Red Shoes Accounting Services - Payroll Services for quarter ended Jun 2023	£126.00
		£6,636.40	£0.00	£6,636.40		Confidential		
Total		£14,953.82	£962.05	£13,991.77				

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