Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/24

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference
1883	BACS2406 11CCC2	£4,403.42	£733.90	£3,669.52	£4,403.42	01/04/24	423004464272	Cambs County Council - PFLHI scheme - speed boxes 2021	£4,403.42
1917	BACS2406 11ICCM	£100.00	£0.00	£100.00	£100.00	01/04/24	5073	ICCM - Membership renewal	£100.00
1903	BACS2406 11AskIT	£12.00	£2.00	£10.00	£12.00	30/04/24	20623	AskIT Services Ltd - Onsite visit re scanning issues	£12.00
1896	BACS2406 09HasFre	£300.00	£0.00	£300.00	£300.00	10/05/24	20185293	HasFre Envirnonmental - Pest control 20 Jun and 19 Sep 2024	£300.00
1900	BACS2406 11RT	£215.00	£0.00	£215.00	£215.00	10/05/24	214	Roy Handy Man (Roy Tucker) - MVAS maintenance	£215.00
1889	BACS2406 09Hub4	£12.99	£2.17	£10.82	£12.99	12/05/24	2024-3521	Amazon EU - Youth Hub expendure 4	£12.99
1890	BACS2406 09Hub3	£11.99	£2.00	£9.99	£11.99	12/05/24	206489783	Amazon EU - Youth Hub expenditure 3	£11.99
1891	BACS2406 09Hub2	£24.35	£4.07	£20.28	£24.35	13/05/24	A366PN3Q7AE 60B	Amazon EU - Youth Hub expenditure 2	£24.35
1892	BACS2406 09Hub1	£19.20	£3.20	£16.00	£19.20	13/05/24	2024-969	Amazon EU - Youth Hub expenditure 1	£19.20
1901	BACS2406 11Viking_	£68.42	£11.40	£57.02	£68.42	13/05/24	4212734	Viking - Cartridge and post ot notes	£68.42
1888	BACS2406 09Hub5	£11.23	£1.88	£9.35	£11.23	14/05/24	GB4J8BABEY	Amazon EU - Youth Hub expenditure 5	£11.23
1899	BACS2406 11CAPALC	£80.00	£0.00	£80.00	£80.00	14/05/24	4784	CAPALC - Training Writing Grant applications	£80.00

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Start of year 01/04/24

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1919	BACS240611Hub8	£3.99	£0.67	£3.32	£3.99	14/05/24	208816614	Amazon EU - Youth hub expenditure 8	£3.99
1920	BACS240611Hub9	£5.48	£0.92	£4.56	£5.48	14/05/24	20881664	Amazon EU - Youth Hub expenditure 9	£5.48
1887	BACS240609Hub6	£7.47	£1.26	£6.21	£7.47	15/05/24	GB4JKE6ABEY	Amazon EU - Youth Hub expenditure	£7.47
1881	BACS240611Safeguard	£878.00	£146.33	£731.67	£878.00	16/05/24	INV-08820	Safeguard Electrical Engineering Ltd - Electrical Report EICR and labor	£878.00
1921	BACS240611Hub10	£11.98	£0.00	£11.98	£11.98	16/05/24	HRW6	Amazon EU - Youth Hub expenditure 10	£11.98
1898	BACS240611Amazon7	£50.00	£0.00	£50.00	£50.00	17/05/24		Amazon EU - Reimburse Cllr CU re Voucher for Youth Hub activity	£50.00
1902	BACS240611Glassblade	£120.00	£20.00	£100.00	£120.00	20/05/24	2431	Glassblade Ltd - Website admin 18 May to 17 Jul 2024	£120.00
1893	BACS240609Toolsta2	£15.72	£2.62	£13.10	£15.72	22/05/24	X02659251491	Toolstation - Various	£15.72
1894	BACS240609Toolsta1	£44.63	£7.44	£37.19	£44.63	22/05/24	X01659251491	Toolstation - Handymen purchases	£44.63
1885	BACS240611BVHTYouth	£121.88	£0.00	£121.88	£121.88	23/05/24	SI-985610	BVHT - Hall Hire for Youth Event 17 May 24 - pay using Youth Grant of £500	£121.88
1886	BACS240611EdgeIT	£98.40	£16.40	£82.00	£98.40	23/05/24	37882	EDGE IT Systems Ltd - Training on Allotments package	£98.40

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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 date	Invoice no.	Details	Payment Reference
1880	BACS2406 11BVHT1	£1,150.48	£0.00	£1,150.48	£1,150.48	24/05/24	SI-985618	BVHT - Office space x 2 hire	£1,150.48
1882	BACS2406 11CCC1	£78,811.00	£0.00	£78,811.00	£78,811.00	24/05/24	423004612372	Cambs County Council - Contribution to Bucckden Brampton path	£78,811.00
1884	BACS2406 11BVHT-MM	£151.40	£0.00	£151.40	£151.40	24/05/24	SI-985615	BVHT - Room Hire May 2024 - MM	£151.40
1915	BACS2406 11MMgame s1	£9.99	£1.67	£8.32	£9.99	28/05/24	2024-7766	Reimbursement re MM	£9.99
1908	BACS2406 11TBPC	£762.75	£0.00	£762.75	£762.75	29/05/24	54795	The Business Printing Company - Roundabout Booklets June	£762.75
1916	BACS2406 11MMgame s2	£12.99	£2.17	£10.82	£12.99	29/05/24	2024-30672	Reimbursement - MM games 2	£12.99
1913	BACS2406 11Amey	£116.94	£19.49	£97.45	£116.94	30/05/24	101237591	AmeyCespa (East) Ltd - Mixed General Waste 30 Apr; 7, 14, 22 and 28 May 2024	£116.94
1914	BACS2406 11APMS	£365.50	£60.92	£304.58	£365.50	30/05/24	INV-0122	APMS Compliance Ltd - Steel security cabinet, remote monitoring alarm, data set up for CCTV	£365.50
1910	BACS2406 11Ibbetts1	£13.93	£2.32	£11.61	£13.93	31/05/24	175348	Ibbetts - Handymen materials	£13.93
1911	BACS2406 11Ibbetts2	£13.76	£2.29	£11.47	£13.76	31/05/24	178565	Ibbetts - Metal repair kit	£13.76

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Start of year 01/04/24

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference
1912	BACs240611Ibbetts3	£79.99	£13.33	£66.66	£79.99	31/05/24	175360	Ibbetts - Post rammer	£79.99
1929	DD240609 Shell	£62.16	£10.36	£51.80	£62.16	31/05/24	9007524135	Shell Buckden - Fuel for movers	£62.16
1906	BACS240611ACRE	£65.00	£0.00	£65.00	£65.00	03/06/24		Cambs ACRE - Annual membership renewal	£65.00
1907	BACS240611Greenhouse	£1,745.00	£290.83	£1,454.17	£1,745.00	03/06/24	150700	Greenhouse Stores - Greenhouse for Allotments	£1,745.00
1909	BACS240611ProLawn	£540.00	£90.00	£450.00	£540.00	03/06/24	1711	ProLawnCare - Hard Surface Weed Treatment - Cemetery	£540.00
1928	DD240617 BT	£92.41	£15.40	£77.01	£92.41	03/06/24	M15712	BT - Landline and mobile	£92.41
1931	BACS240611RedShoes	£133.20	£22.20	£111.00	£133.20	05/06/24	13421	Red Shoes Accounting Services - Payroll services for the quarter ended Jun 2024	£133.20
1933	BACS240611HDCbins	£10,307.71	£1,717.95	£8,589.76	£10,307.71	05/06/24		HDC - Contracted bin emptying x 34 bins	£10,307.71
1934	BACS240611HDCTrees	£576.00	£96.00	£480.00	£576.00	05/06/24	70080612	HDC - Tree contract	£576.00
1930	BACS240611Viking2	£160.06	£26.68	£133.38	£160.06	06/06/24	4314638	Viking - Cartridge for the shared office	£160.06
1932	BACS240611AskIT2	£634.99	£105.83	£529.16	£634.99	06/06/24	20728	AskIT Services Ltd - Laptop for the meetings plus set up	£634.99
1935	BAS240611MMLove	£142.40	£0.00	£142.40	£142.40	06/06/24	074	Love to Move sessions May 2024 - MM	£142.40

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Expendidure transactions - payments approval list

Start of year 01/04/24

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference
		£7,337.89	£0.00	£7,337.89	£7,337.89		Confidential		
Total		£109,901.70	£3,433.70	£106,468.00	£109,901.70				

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