

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
1404	BACS2303 14Maskear aid	£181.44	£30.24	£151.20	07/02/23	Maskearaid Ltd - Black sacks	£181.44
1403	BACS2303 14PB	£17.94	£0.00	£17.94	09/02/23	Roxton Garden Centre - Seed potatoes for foodbank, reimburse PB	£17.94
1405	DD230309 HDC	£15.90	£0.00	£15.90	14/02/23	HDC - Excess bin weight charge January 2023	£15.90
1386	BACS2303 14CambsTr ees	£2,070.00	£345.00	£1,725.00	20/02/23	Cambridge Trees Ltd - Tree survey	£2,070.00
1391	BACS2303 14Toolstat1	£1.88	£0.31	£1.57	20/02/23	Toolstation - Safety goggles for handymen	£1.88
1392	BACS2303 14Toolstati 2	£14.23	£2.38	£11.85	20/02/23	Toolstation - Safety glasses	£14.23
1394	BACS2303 14HasFre	£300.00	£0.00	£300.00	20/02/23	HasFre Environmental - Rats and mice pest control contract 20 Mar to 19 May	£300.00
1400	BACS2303 14Ibbetts	£97.37	£16.23	£81.14	20/02/23	Ibbetts - Ear protectors	£97.37
1387	BACS2303 14TBPC	£746.00	£0.00	£746.00	21/02/23	The Business Printing Company - Roundabout Booklets - March	£746.00
1388	BACS2303 14ShelleySi g	£1,650.00	£275.00	£1,375.00	21/02/23	Shelley Signs - Cemetery sign	£1,650.00
1390	BACS2303 14BVHT	£1,234.40	£0.00	£1,234.40	22/02/23	BVHT - Room Hire for meetings	£1,234.40
	1	£725.00	£0.00	£725.00		CNCL Treatment Room Mar, / May 23	
	2	£380.00	£0.00	£380.00		CNCL Office hire Jan, Feb and 23	
	3	£129.40	£0.00	£129.40		CNCL Room hire for meetings	
1401	BACS2303 14Toolstati 3	£15.75	£2.62	£13.13	22/02/23	Toolstation - Materials	£15.75
1393	BACS2303 14CH	£45.00	£0.00	£45.00	23/02/23	CH - Plot 27 refund of plot deposit and rent	£45.00
	1	£25.00	£0.00	£25.00		Allot Refund plot deposit	
	2	£20.00	£0.00	£20.00		Allot Refund of the rent	
1395	BACS2303 14CLM	£323.66	£0.00	£323.66	23/02/23	CLM Electrical Solutions - Defibrillator installation at The Vine	£323.66
1402	BACS2303 14Eyelid	£100.00	£0.00	£100.00	26/02/23	Eyelid Productions - Annual website support	£100.00

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1396	BACS2303 14Amey	£84.14	£14.02	£70.12	27/02/23	AmeyCespa (East) Ltd - Mixed General Waste 31 Jan, 7, 14 and 21 Feb 2023	£84.14
1398	BACS2303 14Hevey1	£51.48	£8.58	£42.90	27/02/23	Hevey Building Supplies Ltd - Slabs for installation of the bench, High street - new location	£51.48
1397	BACS2303 14KT	£72.60	£0.00	£72.60	28/02/23	KT - Refund for DD made to BPC while advert has been stopped	£72.60
1399	BACS2303 14ProLawn Car	£900.00	£150.00	£750.00	28/02/23	ProLawnCare - Hedge planting High Street	£900.00
1406	BACS2303 14RT	£150.00	£0.00	£150.00	03/03/23	Roy Handy Man (Roy Tucker) - Exchanging of batteries. Downloading data.	£150.00
1409	BACS2302 14Amazon	£30.52	£5.08	£25.44	03/03/23	Amazon EU - Three pocket wall rack	£30.52
1412	DD230317 BT	£85.24	£14.20	£71.04	03/03/23	BT - Landline and mobile	£85.24
1423	DD230317 WaterAllot me	£71.32	£0.00	£71.32	03/03/23	WAVE - Water Allotments 3 Dec 22 to 2 Mar 23	£71.32
1424	DD230317 WaterCem eter	£15.87	£0.00	£15.87	03/03/23	WAVE - Water Cemetery 3 Dec 22 to 2 Mar 23	£15.87
1413	DD320319 Drax	£92.93	£4.43	£88.50	05/03/23	Drax Power Station - Streetlighting energy	£92.93
1414	BACS2303 14GreatOu seV	£30.00	£0.00	£30.00	06/03/23	The Great Ouse Valley Trust - Yearly membership	£30.00
1415	BACS2303 14RedShoe s	£126.00	£21.00	£105.00	06/03/23	Red Shoes Accounting Services - Payroll services for quarter ended Mar 2023	£126.00
1422	BACS2303 14Dispense r	£12.64	£2.11	£10.53	07/03/23	Amazon EU - Single Pocket Dispender for leaflets	£12.64
1411	DD230309 HDCrefuse	£34.23	£0.00	£34.23	09/03/23	HDC - Refuse Bin collection fortnightly	£34.23
1407	DD230312 Shell1	£3.60	£0.60	£3.00	12/03/23	Shell Buckden - Admin fee	£3.60
		£7,096.45	£0.00	£7,096.45		Confidential	
Total		£15,670.59	£891.80	£14,778.79			

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