

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
1817	BACS2403 12HasFre	£300.00	£0.00	£300.00	£300.00 19/02/24	20185263	HasFre Envirnonmental - Pest control 20 March 24 to 20 Jun 24	£300.00
1815	BACS2403 12BVHT1	£399.00	£0.00	£399.00	£399.00 22/02/24	SI-985504	BVHT - Shared office space Jan, Feb, March 2024	£399.00
1816	BACS2403 12BVHT2	£205.80	£0.00	£205.80	£205.80 22/02/24	SI-985502	BVHT - Making Memories - room hire + training Feb 2024	£205.80
1807	BACS2403 12Viking	£114.05	£19.01	£95.04	£114.05 26/02/24		Viking - Cartridge for 2 printers	£114.05
1814	BCS24031 2Eyelid	£100.00	£0.00	£100.00	£100.00 26/02/24	INV-3546	Eyelid Productions - Annual website support	£100.00
1808	BACS2403 12B&Q	£39.76	£0.00	£39.76	£39.76 28/02/24		B&Q - Communal plot	£39.76
1810	BACS2403 12TBPC	£760.00	£0.00	£760.00	£760.00 28/02/24	54583	The Business Printing Company - Roundabout Booklets - March	£760.00
1811	BACS2403 12Amey	£112.44	£18.74	£93.70	£112.44 28/02/24	101232931	AmeyCespa (East) Ltd - Mixed General Waste	£112.44
1813	BACS2403 12JB	£212.50	£0.00	£212.50	£212.50 29/02/24	67	Making Memories - activities	£212.50
1809	BACS2403 12RT	£185.00	£0.00	£185.00	£185.00 04/03/24	211	Roy Handy Man (Roy Tucker) - MVAS management	£185.00
1812	BACS2403 12RedShoes	£126.00	£21.00	£105.00	£126.00 05/03/24	12844	Red Shoes Accounting Services - Payroll services for the quarter ended March	£126.00
1805	240312TS OHOST	£59.99	£10.00	£49.99	£59.99 07/03/24		TSOHOST - Website cost for the Roundabout	£59.99

Signature

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Date

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1806	BACS2403 12Paddle	£16.11	£2.69	£13.42	£16.11	07/03/24	Paddle.Net - Security software for the website	£16.11
		£6,299.95	£0.00	£6,299.95	£6,299.95	Confidential		
Total		£8,930.60	£71.44	£8,859.16	£8,930.60			

Signature

Date

Signature