# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 2233 | DD250303 SSE | £23.35 | £3.89 | £19.46 | £23.35 | 17/02/25 | IV02477517 | SSE - Electricity supply 01.01.25-31.01.25 | £23.35 |
| 2217 | BACS2503 11EdgeIT | £102.00 | £17.00 | £85.00 | £102.00 | 18/02/25 | 38422 | EDGE IT Systems Ltd - Finance support to Cllrs MW, EL and the Clerk | £102.00 |
| 2215 | BACS2503 11BVHTrc | £94.80 | £0.00 | £94.80 | £94.80 | 20/02/25 | SI-985914 | BVHT - Repair Café room hire 8 Feb 25 | £94.80 |
| 2216 | BACS2503 11Stay&Play | £71.10 | £0.00 | £71.10 | £71.10 | 20/02/25 | SI-985913 | BVHT - Hall Hire Stay & Play 3 and 17 Feb 2025 | £71.10 |
| 2232 | BACS2503 11RepairCa fe | £94.80 | £0.00 | £94.80 | £94.80 | 20/02/25 | 985914 | BVHT - Hall Hire 8 Feb 25 Repair Café | £94.80 |
| 2220 | BACS2503 11MMhall | £121.12 | £0.00 | £121.12 | £121.12 | 24/02/25 | | BVHT - Room hire Making Memories Feb 2025 (6, 13, 20 and 27th) | £121.12 |
| 2219 | BACS2503 11ProLawn | £1,200.00 | £200.00 | £1,000.00 | £1,200.00 | 25/02/25 | 2043 | ProLawnCare - Lucks Lane Red Wall - Bulb planting and maintenance Oct to Feb | £1,200.00 |
| 2221 | BACS2503 11TBPC | £772.00 | £0.00 | £772.00 | £772.00 | 25/02/25 | 55455 | The Business Printing Company - Roundabout booklets - March 2025 | £772.00 |
| 2228 | BACS2503 11Eyelid | £100.00 | £0.00 | £100.00 | £100.00 | 26/02/25 | 3889 | Eyelid Productions - Annual Website Support | £100.00 |
| 2224 | BACS2503 11HasFre | £300.00 | £0.00 | £300.00 | £300.00 | 27/02/25 | 20185374 | HasFre Environmental - Pest control 20 Mar to 19 Jun 2025 | £300.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 2227 | BACS250311TowBar | £649.00 | £0.00 | £649.00 | £649.00 | 27/02/25 | | Reimbursement re Tow bar | £649.00 |
| 2229 | BACS250311BVHT1 | £410.97 | £0.00 | £410.97 | £410.97 | 27/02/25 | 985939 | BVHT - Shared office hire | £410.97 |
| 2230 | BACS250311Amey | £136.19 | £22.70 | £113.49 | £136.19 | 27/02/25 | 101251536 | AmeyCespa (East) Ltd - Mixed general waste - 4, 11, 18, 25 Feb 2025 | £136.19 |
| 2223 | BACS250311LoveToMove | £178.00 | £0.00 | £178.00 | £178.00 | 28/02/25 | 093 | Love to Move added missed Inv | £178.00 |
| 2225 | BACS250311Ibbetts1 | £126.66 | £21.11 | £105.55 | £126.66 | 28/02/25 | 100785 | Ibbetts - Materials | £126.66 |
| 2226 | BACS250311Ibbetts2 | £32.28 | £5.38 | £26.90 | £32.28 | 28/02/25 | 100784 | Ibbetts - Materials | £32.28 |
| 2244 | DD250309Shell | £3.60 | £0.60 | £3.00 | £3.60 | 28/02/25 | 327544 | Shell Buckden - Admin fee | £3.60 |
| 2222 | BACS250311RedShoes | £133.20 | £22.20 | £111.00 | £133.20 | 03/03/25 | 15293 | Red Shoes Accounting Services - Payroll services for a quarter ended Mar 2025 | £133.20 |
| 2245 | DD250317BT | £123.82 | £20.63 | £103.19 | £123.82 | 03/03/25 | M1662V | BT - Landline and mobile | £123.82 |
| 2231 | BACS250311BVHT2 | £248.92 | £0.00 | £248.92 | £248.92 | 04/03/25 | 985945 | BVHT - Treatment room for March2025 | £248.92 |
| 2241 | BACS250311CarbonFoot | £50.00 | £0.00 | £50.00 | £50.00 | 05/03/25 | 1327 | Cambridge Carbon Footprint - Repair Café 7 June 2025 - Insurance and Toolkit | £50.00 |

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| 2242 | BACS2503 11RT | £95.00 | £0.00 | £95.00 | £95.00 | 05/03/25 | 225 | Roy Handy Man (Roy Tucker) - MVAS management | £95.00 |
| 2243 | BACS2503 11Allotments | £39.00 | £0.00 | £39.00 | £39.00 | 05/03/25 | | Allotments Reimbursement | £39.00 |
| 2240 | BACS2503 11Wicksteed | £190.74 | £31.79 | £158.95 | £190.74 | 07/03/25 | 827953 | Wicksteed - Play Area Annual Inspection | £190.74 |
| | | £7,346.47 | £0.00 | £7,346.47 | £7,346.47 | | Confidential | | |
| **Total** | | £12,643.02 | £345.30 | £12,297.72 | £12,643.02 | | | | |

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