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
2091	BACS2411 12ProLawn 3	£900.00	£150.00	£750.00	£900.00	03/10/24	1872	ProLawnCare - Wild Flower maintenance Churchyard	£900.00
2061	BACS2411 12ProLawn	£540.00	£90.00	£450.00	£540.00	04/10/24	1873	ProLawnCare - Weed treatment cemetery	£540.00
2060	BACS2411 12RT	£120.00	£0.00	£120.00	£120.00	14/10/24	220	Roy Handy Man (Roy Tucker) - MVAS management	£120.00
2062	BACS2411 12Amazon1	£8.97	£1.49	£7.48	£8.97	14/10/24	A366PN3Q7AE 60B	Amazon EU - Screen protector BPC phone	£8.97
2059	BACS2411 12Ibbetts1	£18.00	£3.00	£15.00	£18.00	15/10/24	183805	Ibbetts - Estesia mower inspection	£18.00
2056	BACS2411 12MMhire	£151.40	£0.00	£151.40	£151.40	16/10/24	SI-985773	BVHT - Room Hire for Making Memories Oct 2024	£151.40
2057	BACS2411 12RepairCa fe	£148.50	£0.00	£148.50	£148.50	16/10/24	SI-985775	BVHT - Hall hire incl Kitchen Repair Café 5 Oct 2024	£148.50
2058	BACS2411 12YogaSlot hs	£71.20	£0.00	£71.20	£71.20	16/10/24	SI-985776	BVHT - Room Hire Yoga Sloths Sept and Oct 2024 (4 sessions)	£71.20
2083	BACS2411 12HDC	£339.12	£56.52	£282.60	£339.12	21/10/24	70085447	HDC - Sessions for the youth 22 and 29 Aug 24	£339.12
2085	BACS2411 12Fenland	£253.80	£42.30	£211.50	£253.80	22/10/24	SIN061851	Fenland Leisure Products Ltd - Repairs to the Play Area	£253.80
2082	BACS2411 12ProLawn 1	£300.00	£50.00	£250.00	£300.00	23/10/24	1901	ProLawnCare - Bulb planting and wild flower Maintenance Morris Close	£300.00

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2084	BACS2411 12BHVT	£1,576.19	£0.00	£1,576.19	£1,576.19	23/10/24	SI-985796	BVHT - Offices x 2 and BPC meetings hire	£1,576.19
	1	£410.97	£0.00	£410.97		CNCL	Treatment room hire Jun, Jul, Aug 24		
	2	£410.97	£0.00	£410.97		CNCL	Treatment Room hire Sep, Oct and Nov 24		
	3	£746.75	£0.00	£746.75		CNCL	Rents Shared office		
	4	£7.50	£0.00	£7.50		CNCL	Refreshments for 5 people 22nd Oct 24		
2092	BACS2411 12PFHI	£500.00	£0.00	£500.00	£500.00	23/10/24		Cambs County Council - PFHI scheme for speedwatch signs	£500.00
2087	BACS2411 12EdgeIT	£196.80	£32.80	£164.00	£196.80	25/10/24	38193	EDGE IT Systems Ltd - Finance support 24 and 25 October - updated Reserves and Generated reports	£196.80
2076	BACS2411 12Blachere	£1,905.00	£317.50	£1,587.50	£1,905.00	26/10/24	SI57828	Blachere Illuminations UK Ltd - Installation - 5 Year Hire - Year 3 2024	£1,905.00
2086	BACS2411 12RBL	£25.00	£0.00	£25.00	£25.00	26/10/24		Royal British Legion - Wreath	£25.00
2081	BACS2411 12Amey	£116.94	£19.49	£97.45	£116.94	30/10/24	101245160	AmeyCespa (East) Ltd - Mixed general waste 1, 8, 15, 22 and 28 Oct 2024	£116.94
2074	BACS2411 12AskIT	£18.00	£3.00	£15.00	£18.00	31/10/24		AskIT Services Ltd - Onsite visit to look at printer issue	£18.00

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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
2077	BACS2411 12LoveToMove	£176.20	£0.00	£176.20	£176.20	31/10/24	084	Love to Move for making Memories	£176.20
2078	BACS2411 12Ibbetts3	£65.99	£11.00	£54.99	£65.99	31/10/24	184803	Ibbetts - Socket set	£65.99
2079	BACS2411 12Ibbetts2	£13.15	£2.19	£10.96	£13.15	31/10/24	184802	Ibbetts - Wood preserver	£13.15
2080	BACS2411 12TBPC	£909.00	£0.00	£909.00	£909.00	31/10/24	55191	The Business Printing Company - Roundabout Booklets - November	£909.00
2090	DD241110 Shell	£3.60	£0.60	£3.00	£3.60	31/10/24	327544	Shell Buckden - Fuel for mowers	£3.60
2075	BACS2411 12Safeguard	£150.00	£25.00	£125.00	£150.00	01/11/24	08944	Safeguard Electrical Engineering Ltd - Inspection of current installation to access works	£150.00
2089	DD241117 BT	£112.58	£18.76	£93.82	£112.58	03/11/24	M162N8	BT - Landline and mobile	£112.58
2070	BACS2411 12RM								
	2	£30.00	£0.00	£30.00			Climate change	Expenses - cash for Repair Café due to UT card not working at Post Office	
2088	BACS2411 12HDCTowers	£423.90	£0.00	£423.90	£423.90	07/11/24	70086026	HDC - Events at the Towers 29, 30 Oct and 1 Nov	£423.90

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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
		£7,001.78	£0.00	£7,001.78	£7,001.78		Confidential		
Total		£16,075.12	£823.65	£15,251.47	£16,075.12				

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Date