

Buckden Parish Council

Expenditure transactions – October 2022 payments approval list

Start of year 01/04/22

No	Payment Reference	Gross	Vat	Net Invoice date	Details	Cheque
1222	BACS2210 11EdgeIT	£91.20	£15.20	£76.00 14/09/22	EDGE IT Systems Ltd - Finance training, accountancy services	£91.20
1224	BACS2210 11Savills	£255.00	£0.00	£255.00 16/09/22	Savills - Rent for Allotments in Arrears 06.04.22 to 10.10.22	£255.00
1225	BACS2210 11PKF	£960.00	£160.00	£800.00 16/09/22	PKF Littlejohn - External Audit for 2021.22 Financial Year	£960.00
1223	BACS2210 11Glassblade	£120.00	£20.00	£100.00 20/09/22	Glassblade Ltd - 2 months website maintenance	£120.00
1209	BACS2210 11Toolst1	£51.60	£8.58	£43.02 21/09/22	Toolstation - Various	£267.12
1221	BACS2210 11RT	£120.00	£0.00	£120.00 25/09/22	Roy Handy Man (Roy Tucker) - For assisting emptying bins. Change batteries to 2 x MVAS units	£120.00
1		£50.00	£0.00	£50.00	GenP Emptying bins	
2		£70.00	£0.00	£70.00	Highw MVAS units batteries	
1218	BACS2210 11TSOHOST	£122.28	£20.38	£101.90 26/09/22	TSOHOST - Roundabout website domain - reimburse JAMA	£122.28
1219	BACS2210 11BVHT	£62.60	£0.00	£62.60 27/09/22	BVHT - Room hire for meetings 27 Sep 2022	£62.60
1210	BACS2210 11Toolst1	£215.52	£35.92	£179.60 28/09/22	Toolstation - Sander and battery	£267.12
1217	BACS2210 11Amey	£105.18	£17.53	£87.65 28/09/22	AmeyCespa (East) Ltd - Mixed General Waste 30 Aug, 6, 13, 20 and 27 Sep 2022	£105.18
1214	BACS2210 11lbbetts1	£693.59	£115.60	£577.99 01/10/22	lbbetts - Electric hedge cutter	£693.59
1226	DD221001 Shell	£3.60	£0.60	£3.00 01/10/22	Shell Buckden - Admin fee	£3.60
1211	BACS2210 11ProLawn1	£300.00	£50.00	£250.00 03/10/22	ProLawnCare - Bulb Planting and Maintenance Morris Close	£300.00
1212	BACS2210 11ProLawn2	£540.00	£90.00	£450.00 03/10/22	ProLawnCare - Weed control Cemetery and War Memorial	£540.00
1213	BACS2210 11Prolawn3	£300.00	£50.00	£250.00 03/10/22	ProLawnCare - Bulb planting and maintenance Hunts End	£300.00
1208	BACS2210 11Blachere	£6,279.00	£1,046.50	£5,232.50 04/10/22	Blachere Illuminations UK Ltd - Installation of Christmas Lights	£6,279.00
1220	BACS2210 11TBPC	£725.00	£0.00	£725.00 04/10/22	The Business Printing Company - Roundabout Booklets - October	£725.00

Signature

Signature

Date

06/10/22 11:44 AM Vs: 8.76.00

Page 1

Buckden Parish Council

Expenditure transactions - payments approval list

Start of year

01/04/22

No	Payment Reference	Gross	Vat	Net Invoice date	Details	Cheque
1216	DD221009 HDC	£34.24	£0.00	£34.24 30/10/22	HDC - Waste collection	£34.24
		£5,635.97	£0.00	£5,635.97	Confidential	
Total		£16,614.78	£1,630.31	£14,984.47		

Signature

Date

Signature