Buckden Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/23

No	Payment Reference	Gross	Vat	Net	Invoice date	Invoice no.	Details	Cheque
1611	BACS2309 12IC	£138.10	£0.00	£138.10	05/08/23		Roundabout social	£138.10
1598	BACS2309 12TBPC1	£144.00	£24.00	£120.00	08/08/23	54109	The Business Printing Company - Banners Mad Hatters - Vibrant Com Fund	£144.00
1602	BACS2309 12CAPALC 3	£50.00	£0.00	£50.00	08/08/23	4149	CAPALC - Planning training CG	£50.00
1601	BACS2309 12CAPALC 2	£75.00	£0.00	£75.00	09/08/23	4193	CAPALC - Cllr Training GS	£75.00
1597	BACS2309 12CAPALC 1	£50.00	£0.00	£50.00	15/08/23		CAPALC - CIL and S106 training Cllr GS	£50.00
1599	BACS2309 01Zurich	£212.02	£0.00	£212.02	15/08/23	1669612449	Zurich - Mad hatter Event Insurance cover - Vibrant Com Fund	£212.02
1608	BACS2309 12Amazon	£12.94	£2.16	£10.78	17/08/23	327034346	Amazon EU - Stickers for the bins	£12.94
1607	BACS2309 12Screwfix	£4.99	£0.83	£4.16	21/08/23	1406738212	Screwfix - Staple 118mm	£4.99
1606	BACS2309 12Screwfix	£15.99	£2.66	£13.33	23/08/23	1407517740	Screwfix - Lock for the shed	£15.99
1600	BACS2309 12TBPC2	£895.50	£0.00	£895.50	29/08/23	54148	The Business Printing Company - Roundabout Booklets Sep	£895.50

Signature

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1609	BACS2309 12Thalia	£89.95	£14.99	£74.96	29/08/23	101222825	AmeyCespa (East) Ltd - Mixed General Waste 1, 8, 15 and 22 Aug 23	£89.95
1610	BACS2309 12Viking	£39.31	£6.55	£32.76	29/08/23	2925470	Viking - Cartridge for the new office printer	£39.31
1603	BACS2309 12CALAPC 4	£80.00	£0.00	£80.00	30/08/23	4285	CAPALC - 2 x Training on Biodiversity and Climate change	£80.00
1604	BACS2309 12CAPALC 5	£75.00	£0.00	£75.00	30/08/23	4283	CAPALC - Annual Conference Cllr PC	£75.00
1619	DD230917 BT	£94.32	£15.72	£78.60	03/09/23	M14808	BT - Landline and mobile	£94.32
1613	BACS2309 12RM							
	2	£25.00	£0.00	£25.00		CNCL	Expenses - desk purchased via Facebook Market	£25.00
1621	BACS2309 12RedShoes	£126.00	£21.00	£105.00	04/09/23	11709	Red Shoes Accounting Services - Payroll services for the quarter ended Sep2023	£126.00
1622	BACS2309 12RT	£180.00	£0.00	£180.00	04/09/23	206	Roy Handy Man (Roy Tucker) - MVAS maintenance	£180.00
1618	BACS2309 12StClaret	£300.00	£0.00	£300.00	05/09/23	8338	St Claret Centre - Grounds rent 2nd payment Mad Hatter	£300.00
1620	BACs23091 2HasFre	£300.00	£0.00	£300.00	05/09/23	20185213	HasFre Envirnonmental - Pest control Allotments	£300.00

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Start of year 01/04/23

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1605	DD230912 HDC	£34.23	£0.00	£34.23	09/09/23		HDC - Refuse Bin collection	£34.23
1586	DD230911I CO	£35.00	£0.00	£35.00	11/09/23		Information Commissioners Office - Data protection fee ICO	£35.00
		£6,330.31	£0.00	£6,330.31		Confidential		
Total		£9,307.66	£87.91	£9,219.75				

Signature

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Date