

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on March 13th 2023
at 7.30 p.m. - Minute Number: PC/23/3/48

<u>Direct Debits</u>						
<u>Date</u>	<u>Payee</u>	<u>Invoice</u>	<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T</u>	<u>Total</u>
05.03.2023	Southern Electric		HA 1980	Street Lighting – February 2023	£68.47	£414.49
05.03.2023	Onecom	TBC	LGA 1972 s111	March Parish Office Telephone and Broadband	£6.00	£36.00
05.03.2023	NEST		LGA 1972 s112	February Pension Contribution		£103.71
05.03.2023	Siemens		LGA 1972 s111	Printer Lease	£40.00	£240.00
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
05.03.2023	DNH Contracts	2268	Litter Act 1983 S5,6	Emptying of dog and litter bins for February	£84.00	£504.00
05.03.2023	HMRC		LGA 1972 S112	February Tax and NI		£380.31
05.03.2023	Mrs N Palmer		LGA 1972 S112	February Salary		£1481.60
05.03.2023	BSACC	5171	LGA 1972 s111	Office Rental for February & Room		£185.00
05.03.2023	BSACC	5172	LGA 1972 s111	Coronation Room Rental		£45.00
05.03.2023	Bugbrooke Chapel Trust		LGA 1972 S139	Warm Room		£168.16
05.03.2023	Kay Iqbal	1607	LGA 1953 S4	Bus Shelter Cleaning		£100.00
05.03.2023	GeoXphere		LGA 1972 s111	Parish Online System	£15.00	£90.00
05.03.2023	Green Goblet LTD	7535	LGA 1972 s145	Reusable cups for Coronation Celebration	£309.00	£1854.00
05.03.2023	Bugbrooke PCC		LGA 1972, s144	Warm Room shared cost with Bugbrooke PCC		£137.50
05.03.2023	Jane Wood		LGA 1972, s144	Warm room at Jubilee House - repayment		£160.00
05.03.2023	Land Registry Searches		LGA (Misc)1976, s 16	Title Register – Johns Road		£3.00
05.03.2023	Land Registry Searches		LGA (Misc)1976, s 16	Title Plan – Johns Road		£3.00
05.03.2023	Wendy Barton		LGA 1972, s145	Wild Flower Seeds for Coronation		£132.45
05.03.2023	Land Registry Searches		LGA (Misc)1976, s 16	Title and Plan – Homestead Drive		£6.00
5.03.2023	Glebe A/C		Small Holdings Allotments Act 1908 ss23	Allotment Rent		£300.00
05.03.2023	Widget	259661	OpenSpace Act 1906	Communication Board for Playground	£68.00	£340.00
05.03.2023	SLCC	ORD508961-1	LGA 1972 S112	Clerk Manual Publication		£52.30
05.03.2023	NCALC	2990	LGA 1972 S112			
05.03.2023	Bank Charges		LGA 1972 s111	February charges		£9.10
<u>Ratification</u>						
17.02.2023	Chaos		LGA 1972, s145	Extra PA for 6 th May 2023 Coronation Event		£95.00
17.02.2023	Pure Genius		LGA 1972, s145	Deposit for band on 5 th May 2023 - Coronation		£300.00

17.02.2023	JW Tree		Open Spaces Act 1906 ss9	Work on Tree between Chipsey & Kislingbury Road		£200.00
17.02.2023	JW Tree		Open Spaces Act 1906 ss9	Ash Grove – High Street		£420.00

Plus, any other agreed invoices, not received at the time of publication of the agenda.

Sgnatory _____ Date: