

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on April 24th 2023
at 7.30 p.m. - Minute Number: PC/23/4/

<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>
17.04.2023	Southern Electric		HA 1980	Street Lighting – March 2023	£68.47	£512.10
17.04.2023	Onecom	TBC	LGA 1972 s111	April Parish Office Telephone and Broadband	£6.00	£36.00
17.04.2023	NEST		LGA 1972 s112	March Pension Contribution		£103.71
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
17.04.2023	DNH Contracts	2293	Litter Act 1983 S5,6	Emptying of dog and litter bins for March	£84.00	£504.00
17.04.2023	HMRC		LGA 1972 S112	March Tax and NI		£380.31
17.04.2023	Mrs N Palmer		LGA 1972 S112	March Salary		£1481.80
17.04.2023	BSACC		LGA 1972 s111	Office Rental for March & Room		£185.00
17.04.2023	BSACC	5172	LGA 1972 s111	Coronation Room Rental		£45.00
17.04.2023	Bugbrooke Chapel Trust		LGA 1972 S139	Warm Room		£168.16
17.04.2023	Jane Wood		LGA 1972, s144	Warm room at Jubilee House - repayment		£160.00
17.04.2023	Phil Bignell		LGA 1972, s145	Battery Charging for Coronation Radios		£20.99
17.04.2023	Electricity Network Contractors	725	HA 1980	Johns Road no97 replace photocell	£16.92	£101.52
17.04.2023	Electricity Network Contractors	724	HA 1980	Johns Road no96 replace photocell	£16.92	£101.52
17.04.2023	Electricity Network Contractors	726	HA 1980	Johns Road no98 replace photocell	£16.92	£101.52
17.04.2023	Electricity Network Contractors	727	HA 1980	Kislingbury Road replace burnt out fitting	£71.64	£429.84
17.04.2023	R&G	119591	Open Space	Mowing of Playing fields	£25.00	£150.00
17.04.2023	ACRE		LGA 1972 S112	ACRE Membership	£5.00	£35.00
17.04.2023	NCALC	2785	LGA 1972 S112	NCALC Membership	£64.00	£1351.93
17.04.2023	Bank Charges		LGA 1972 s111	March charges		£10.15
<u>Ratification</u>						
20.03.2023	Wendy Barton		LGA 1972, s145	Children's Medals Coronation Event		£41.77
20.03.2023	Party Packs		LGA 1972, s145	Children's Bubbles Coronation Event	£13.19	£79.12
28.03.2023	Phil Bignell		LGA 1972, s145	8 X Radios for Coronation		£83.99
20.03.2023	Land Registry Searches		LGA (Misc)1976, s 16	Title Plan – Johns Road		£6.00
18.04.2023	T&L Marquee Hire		LGA 1972, s145	Marquee for Coronation	£400.00	£2400.00

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

Signatory _____ Date: