

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on May 15th 2023
at 7.30 p.m. - Minute Number: PC/23/5/

<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>
09.05.2023	Southern Electric		HA 1980	Street Lighting – April 2023	£72.07	£450.75
09.05.2023	Onecom	TBC	LGA 1972 s111	May Parish Office Telephone and Broadband	£6.00	£36.00
09.05.2023	NEST		LGA 1972 s112	May 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>
09.05.2023	DNH Contracts	2317	Litter Act 1983 S5,6	Emptying of dog and litter bins for April	£84.00	£504.00
09.05.2023	HMRC		LGA 1972 S112	April Tax and NI		£380.11
09.05.2023	Mrs N Palmer		LGA 1972 S112	April Salary		£1481.80
09.05.2023	Mrs N Palmer		LGA 1972 S112	Office cleaning & Hamper supplies		£23.28
15.05.2023	Mrs N Palmer		LGA 1972 S112	Office Stationery , Thank you gift		£90.00
09.05.2023	BSACC		LGA 1972 s111	Office Rental for April & May		£370.00
09.05.2023	Phil Bignell		Open Spaces Act 1906	Padlock for playground		£11.99
09.05.2023	R&G	119681	Open Spaces Act 1906	Gang Mow of Playing fields	£47.20	£283.20
09.05.2023	WAVE		LGA 1972 S112	Water for Allotments		£140.16
09.05.2023	South Northants Responders	27	LGA 1972, s145	Coronation first aid		£1300.00
09.05.2023	Northants Police	31001673	Local Government and Rating Act 1997, ss 26-29	Sponsored PCSO		£14048.33
09.05.2023	WNC	4240014514 12	LGA 1972, s145	Bins for Coronation Celebration	0.00	£112.76
15.05.2023	BSACC	5209	LGA 1972, s145	Hire of Community Centre for Coronation Event		£450.00
09.05.2023	PW.Warden Environmental Services	7058	Open Spaces Act 1906	Village Grass Cutting	£116.40	£698.40
09.05.2023	Bank Charges		LGA 1972 s111	April charges		£8.75
<u>Ratification</u>						
04.05.2023	Wendy Barton		LGA 1972, s145	Stationary for Coronation Event		£17.74
04.05.2023	Video Inn Production	46131	LGA 1972, s145	Hire of Big Screen for the Coronation	£100.00	£600.00
04.05.2023	Clare Slater		LGA 1972, s145	Hot Composter for food waste		£144.95
04.05.2023	PSDJ	0113	LGA 1972, s145	Friday Evening DJ		£150.00
04.05.2023	The Occasional Few		LGA 1972, s145	Barn Dance Band		£425.00
04.05.2023	Pure Genius		LGA 1972, s145	Friday night Band remainder to pay		£600.00
04.05.2023	Chaos		LGA 1972, s145	Saturday night Band		£900.00

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

Sgnatory _____ Date: