

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on June 12th 2023
at 7.30 p.m. - Minute Number: PC/23/6/

<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>
05.06.2023	Southern Electric		HA 1980	Street Lighting – May 2023	£72.07	£450.75
05.06.2023	Onecom	TBC	LGA 1972 s111	May Parish Office Telephone and Broadband	£6.00	£36.00
05.06.2023	Siemens	A9916975	LGA 1972 s111	Printer Lease Rental	£40.00	£240.00
05.06.2023	Siemens	A9916975	LGA 1972 s111	Annual Service Fee	£12.00	£72.00
05.06.2023	NEST		LGA 1972 s112	May Pension Contribution		£139.74
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
05.06.2023	DNH Contracts	2341	Litter Act 1983 S5,6	Emptying of dog and litter bins for May	£105.00	£630.00
05.06.2023	HMRC		LGA 1972 S112	May Tax and NI		£474.25
05.06.2023	Mrs N Palmer		LGA 1972 S112	May Salary and Backpay for April		£1612.97
05.06.2023	Mrs N Palmer		LGA 1972 S112	Expenses – frame and print for Vohl		£24.69
05.06.2023	BSACC		LGA 1972 s111	Office Rental, Hall Hire for June		£252.50
05.06.2023	R&G	119788	Open Spaces Act 1906	Gang Mow of Playing fields	£140.20	£841.20
05.06.2023	PW.Warden Environmental Services	7063	Open Spaces Act 1906	Village Grass Cutting	£116.40	£698.40
05.06.2023	RPM	5565	Open Spaces Act 1906	Playground Repairs	£186.00	£1116.00
05.06.2023	Colin Ellis Tree Services	846	Open Spaces Act 1906	Tree work in the playground		£300.00
05.06.2023	The Playground Inspection Company	61562	Open Spaces Act 1906	Playground, MUGA & Outdoor Gym Equipment Annual Inspection	£40.00	£240.00
05.06.2023	ICO	846	LGA 1972 s111	GDPR/Data Protection Renewal Fee		£40.00
05.06.2023	Bank Charges		LGA 1972 s111	June charges		£8.75
<u>Ratification</u>						
22.05.2023	The Racoons		LGA 1972, s145	Saturday night early Evening Band		£300.00
22.05.2023	South Northants Community Responders		LGA 1972, s145	First Aid Cover all Weekend		£1300.00

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

Signatory _____ Date: