

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on July 10th 2023
at 7.30 p.m. - Minute Number: PC/23/7/153

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
04.07.2023	Southern Electric		HA 1980	Street Lighting – June 2023	£79.46	£496.68
04.07.2023	Onecom	TBC	LGA 1972 s111	June Parish Office Telephone and Broadband	£6.00	£36.00
04.07.2023	ICO	846	LGA 1972 s111	GDPR/Data Protection Renewal Fee		£40.00
04.07.2023	NEST		LGA 1972 s112	June Pension Contribution		£139.74
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
04.07.2023	DNH Contracts	2365	Litter Act 1983 S5,6	Emptying of dog and litter bins for June	£88.20	£529.20
04.07.2023	HMRC		LGA 1972 S112	June Tax and NI		£474.25
04.07.2023	Mrs N Palmer		LGA 1972 S112	June Salary and Backpay for April		£1547.18
04.07.2023	BSACC		LGA 1972 s111	Office Rental, Hall Hire for July		£207.50
04.07.2023	R&G	119890	Open Spaces Act 1906	Gang Mow of Playing fields	£115.40	£692.40
04.07.2023	PW.Warden Environmental Services	7070	Open Spaces Act 1906	Village Grass Cutting	£116.40	£698.40
04.07.2023	KAY IQBAL	1631	LGA 1953 s4	Bus Shelter Cleaning		£100.00
04.07.2023	Peter Wilkins		LGA 1953 s4	Butts Hill Bus Shelter – Brick Removal		£115.00
04.07.2023	Barnett Landscape Limited	10076	Open Spaces Act 1906	Hanging Baskets	£73.33	£440.00
10.07.2023	Path Finder		Open Spaces Act 1906	Legal Services to register lease of the play area at the the school.	£4.83	£28.98
10.07.2023	Turtle Engineering Company	15838	GPoC	3 x Bleed Control Kits	£51.00	£306.00
04.07.2023	Bank Charges		LGA 1972 s111	June charges		£12.25
Ratification						
04.07.2023	Website Builder		LGA 1972, s112	Renewal of the parish website		£574.56

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

Signatory _____ Date: