

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on August 14th 2023
at 7.30 p.m. - Minute Number: PC/23/8/178

<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>
01.08.2023	Southern Electric		HA 1980	Street Lighting – July 2023	£79.46	£450.75
01.08.2023	Onecom	TBC	LGA 1972 s111	July Parish Office Telephone and Broadband	£6.00	£36.00
01.08.2023	NEST		LGA 1972 s112	July Pension Contribution		£108.31
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
01.08.2023	DNH Contracts	2389	Litter Act 1983 S5,6	Emptying of dog and litter bins for July	£88.20	£529.20
01.08.2023	HMRC		LGA 1972 S112	July Tax and NI		£427.18
01.08.2023	Mrs N Palmer		LGA 1972 S112	July Salary		£1547.38
01.08.2023	Link Magazine			Inclusion of the PCSO survey		£60.00
01.08.2023	BSACC		LGA 1972 s111	Office Rental, Hall Hire for August		£207.50
01.08.2023	JW Tree Specialists		Open Spaces Act 1906	Tree work on 3 areas		£760.00
01.08.2023	WAVE	12376741	Small Holdings Allotment Act 1908	Water for Allotments		£26.41
01.08.2023	R&G	12006	Open Spaces Act 1906	Mow of Playing fields	£134.80	£808.80
01.08.2023	Bugbrooke St Michaels Football Club	0038	LGS 1972 s145	Electricity for the Coronation Event	£49.01	£294.07
01.08.2023	PW.Warden Environmental Services	7077	Open Spaces Act 1906	Village Grass Cutting	£116.40	£698.40
01.08.2023	PKF Little John	SB20230390	LGA 1972 s111	Professional Services for External AGAR	£84.00	£504.00
01.08.2023	Jane Wood			Jubilee House Community Living Room		£240.00
01.08.2023	Bank Charges		LGA 1972 s111	July charges		£12.25
<u>Ratification</u>						
18.07.2023	Land Registry		LGA 1972, s112	Searches		£6.00
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18.07.2023	Land Registry		LGA 1972, s112	Searches		£3.00
11.07.2023	Royal British Legion		S137	Poppy Wreath		£50.00

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

Signatory _____ Date: