

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on September 11th 2023
at 7.30 p.m. - Minute Number: PC/23/9/194

<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>
05.09.2023	Southern Electric		HA 1980	Street Lighting – July 2023	£79.46	£450.75
05.09.2023	Onecom	TBC	LGA 1972 s111	July Parish Office Telephone and Broadband	£6.00	£36.00
05.09.2023	NEST		LGA 1972 s112	July Pension Contribution		£108.31
05.09.2023	Microsoft		LGA 1972 s111	Licence Renewal		
05.09.2023	Siemens		LGA 1972 s111	Photocopier Lease	£40.00	£240.00
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
05.09.2023	DNH Contracts	2413	Litter Act 1983 S5,6	Emptying of dog and litter bins for August	£110.25	£661.50
05.09.2023	HMRC		LGA 1972 S112	August Tax and NI		£427.18
05.09.2023	Mrs N Palmer		LGA 1972 S112	August Salary		£1547.38
05.09.2023	DM Payroll Services	3039	LGA 1972 s111	Admin of payroll April – September		£66.00
05.09.2023	BSACC		LGA 1972 s111	Office Rental, Hall Hire for August		£207.50
05.09.2023	R&G	120069	Open Spaces Act 1906	Mow of Playing fields	£108.40	£650.40
05.09.2023	Kay Iqbal	1643	LGA 1953 s4	Bus Shelter Cleaning - August		£100.00
05.09.2023	PW.Warden Environmental Services	7084	Open Spaces Act 1906	Village Grass Cutting	£116.40	£698.40
05.09.2023	Zurich Insurance	526509657	LGA 1972 s111	Insurance		£1387.27
11.09.2023	RPM	5777	Open Spaces Act 1906	Repairs to Community Centre Playground	£277.00	£1662.00
05.09.2023	Bank Charges		LGA 1972 s111	August charges		£12.25
<u>Ratification</u>						
29.08.2023	Kay Iqbal	1616	LGA 1953 s4	Bus Shelter Cleaning – April		£100.00
01.08.2023	Dropbox		LGA 1972 s111	Dropbox Licence	£15.98	£95.88

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

Signatory _____ Date: