

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on October 9th 2023
at 7.30 p.m. - Minute Number: PC/23/10/

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
03.10.2023	Southern Electric		HA 1980	Street Lighting – September 2023	£79.46	£450.75
03.10.2023	Onecom	TBC	LGA 1972 s111	September Parish Office Telephone and Broadband	£6.00	£36.00
03.10.2023	NEST		LGA 1972 s112	September Pension Contribution		£108.31
03.10.2023	Microsoft		LGA 1972 s111	Licence Renewal		£148.32
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
03.10.2023	DNH Contracts	2437	Litter Act 1983 S5,6	Emptying of dog and litter bins for September	£87.57	£525.42
03.10.2023	HMRC		LGA 1972 S112	September Tax and NI		£427.38
03.10.2023	Mrs N Palmer		LGA 1972 S112	September Salary		£1547.18
03.10.2023	Mrs N Palmer		LGA 1972 S112	Stationary Expenses		£61.23
03.10.2023	JW Tree Specialists		Open Spaces Act 1906	Work in West End and Smitherway		£700.00
03.10.2023	BSACC		LGA 1972 s111	Office Rental, Hall Hire for September		£237.50
03.10.2023	Northants Police	31002378	Local Government and Rating Act 1997 s31	2 nd PCSO payment		£14,048.34
03.10.2023	Jane Wood		Open Spaces Act 1906	Litter Pickers		£207.73
03.10.2023	R&G	120166	Open Spaces Act 1906	Gang Mow of Playing fields	£73.60	£441.60
03.10.2023	Peter Wilkins		Litter Act 1983 S5,6	Replacement of Dog Bin in Homestead Drive		£36.60
03.10.2023	PW.Warden Environmental Services	7092	Open Spaces Act 1906	Village Grass Cutting	£116.40	£698.40
03.10.2023	RPM	5827	Highways Act 1980 s130	20mph Advisory Signs	£100	£600.00
03.10.2023	RPM	5828	Open Spaces Act 1906	Removal of pole spinner base and make rubber mulch surface good.	£40.00	£240.00
05.09.2023	Bank Charges		LGA 1972 s111	September charges		TBC
Ratification						
24.09.2023	Land Registry Searches		LGA 1972 s111	Search		£6.00
24.09.2023	RJB	2774	Litter Act 1983 S5,6	Replacement Dog Bin	£56.40	£338.40

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

Signatory _____ Date: