

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on November 13th 2023
at 7.30 p.m. - Minute Number: PC/23/11/

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
01.11.2023	Southern Electric		HA 1980	Street Lighting – October 2023	£79.46	£450.75
01.11.2023	Onecom	TBC	LGA 1972 s111	October Parish Office Telephone and Broadband	£6.00	£36.00
01.11.2023	NEST		LGA 1972 s112	Pension Contribution		£108.31
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
01.11.2023	DNH Contracts	2461	Litter Act 1983 S5,6	Emptying of dog and litter bins for October	£87.57	£642.60
01.11.2023	HMRC		LGA 1972 S112	October Tax and NI		£427.18
01.11.2023	Mrs N Palmer		LGA 1972 S112	October Salary		£1547.38
01.11.2023	Mrs N Palmer		LGA 1972 S112	Stationary Expenses		£61.23
01.11.2023	K&J Hird	6462	Open Spaces Act 1906	Instillation, derig and watering of hanging baskets	£310.00	£1860.00
01.11.2023	BSACC		LGA 1972 s111	Office Rental, Hall Hire for October		£207.50
01.11.2023	Kay Iqbal	1656	LGA 1953 Mis S4	Bus Shelter Cleaning		£176.00
01.11.2023	Jane Wood		Open Spaces Act 1906	Litter Pickers – 3 more		£35.74
01.11.2023	R&G	120248	Open Spaces Act 1906	Verti Drain of pitches	£188.67	£1132.02
01.11.2023	R&G	120257	Open Spaces Act 1906	Tripple Mow	£80.40	£482.40
01.11.2023	Jane Wood		LGA (Misc. Provisions) 1976, S19	Community Living Room/Warm room Sept/Oct		£180.00
01.11.2023	RPM	5904	LGA 1972 S14 par 27	New Playground Equipment School Playground	£2634.00	£15804.00
01.11.2023	PW.Warden Environmental Services	7100	Open Spaces Act 1906	Village Grass Cutting	£116.40	£698.40
01.11.2023	SCRIBE	4719	LGA 1972 s111	Accounting package renewal	£112.32	£673.92
01.11.2023	Millennium Green Trust		Open Spaces Act 1906	Annual Grant for maintenance		£4000.00
01.11.2023	Greenbarnes	17792	Open Spaces Act 1906	Purchase of additional Noticeboard Keys	£5.02	£30.12
01.11.2023	Litter Act 1983 S5,6	26138	Litter Act 1983 S5,6	Purchase of 3 dog bins	£139.20	£835.20
01.11.2023	Bank Charges		LGA 1972 s111	October charges		TBC
Ratification						
10.10.2023	Colin Russell		LGA 1972 s111	Lock for playground		£11.99
23.10.2023	ALCC	10178	LGA 1972 S112	Annual Membership of ALCC		£50.00
14.10.2023	LINK			Annual Contribution to Village Magazine		£1000.00

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

Signatory _____ Date: