

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 10th January 2022
at 7.30 p.m. - Minute Number: PC/22/01/

<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>
04.01.2022	Southern Electric		HA 1980	Street Lighting – December 2021	£66.03	£400.19
04.01.2022	Onecom	552959	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
04.01.2022	NEST		LGA 1972 s111	December Pension Contribution		£86.82
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
04.01.2022	DNH Contracts	1927	Litter Act 1983 S5,6	Emptying of dog and litter bins for December	£84.00	£504.00
04.01.2022	Shelter Solutions	2327	Parish Council Act 1957, S1	Replacement Glass panel at West End Bus Shelter.	£59.00	£354.00
04.01.2022	HMRC		LGA 1972 S112	December Tax and NI		£161.02
04.01.2022	Mrs N Palmer		LGA 1972 S112	December Salary		£1099.01
04.01.2022	Kay Iqbal	1532	Parish Council Act 1957, S1	December Bus Shelter Cleaning		£100.00
04.01.2022	JW Tree Specialists		Open Spaces Act 1923	Work in Shady Lane – dead tree removal		£600.00

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

Signatory _____ Date: