

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 16th January 2023
at 7.30 p.m. - Minute Number: PC/23/1/10

<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>
09.01.2023	Southern Electric		HA 1980	Street Lighting – December 2022	£77.84	£487.56
09.01.2023	Onecom	711452	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£38.70
09.01.2023	NEST		LGA 1972 s112	December Pension Contribution		£103.71
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
09.01.2023	DNH Contracts	2220	Litter Act 1983 S5,6	Emptying of dog and litter bins for December	£84.00	£504.00
09.01.2023	HMRC		LGA 1972 S112	December Tax and NI		£380.31
09.01.2023	Mrs N Palmer		LGA 1972 S112	December Salary		£1481.60
09.01.2023	Mrs N Palmer		LGA 1972 S112	Expenses		£10.74
09.01.2023	BSACC	TBC	LGA 1972 s111	Office Rental for December & Room		£245.00
09.01.2023	Sunday School Rooms		LGA 1972 S139	Community Living Room Initiative		£36.00
09.01.2023	Bugbrooke Chapel Trust		LGA 1972 S139	Warm Room		£168.16
09.01.2023	Jane Wood		LGA 1972 S139	Reimbursement of payment to Jubilee House for Community Living Room and advertising sign.		£71.50
09.01.2023	Des Morris		LGA 1972 S145	Santa expenses		£199.81
09.01.2023	Kay Iqbal	1597	LGA 1953 s4	Bus Shelter Cleaning – December		£100
09.01.2023	NCALC	INV-2373	LGA 1972 s175	Climate Conference	£11.00	£66.00
09.01.2023	Colin Ellis Tree Services	TBC	Open Spaces Act 1906 s6	Work to ensure safety of tree on the green		£890.00
13.01.2023	DM Payroll Services	2596	LGA 1972 s111	Admin of payroll		£66.00
09.01.2023	Bank Charges		LGA 1972 s111	December Fees		£7.00
<u>Ratification</u>						
09.01.2023	A1 Rubbish Clearing Services	23010	LGA 1953 s4	Removal of fly tipping in Church Carpark	£40.00	£240.00

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

Signatory _____ Date: