

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 14th February 2022
at 7.30 p.m. - Minute Number: PC/22/02/314

<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>
06.02.2022	Southern Electric		HA 1980	Street Lighting – January 2022	£66.03	£391.14
06.02.2022	Onecom	552959	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
06.02.2022	Siemens		LGA 1972 S111	Parish Office Photocopier	£34.00	£204.00
06.02.2022	NEST		LGA 1972 s111	January 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>
06.02.2022	DNH Contracts	1953	Litter Act 1983 S5,6	Emptying of dog and litter bins for January	£84.00	£504.00
06.02.2022	The Police and Crime Commissioner	2327	Local Government & Rating Act 1997 s31	PCSO		£13,283.18
06.02.2022	HMRC		LGA 1972 S112	January Tax and NI		£161.02
06.02.2022	Mrs N Palmer		LGA 1972 S112	January Salary		£1099.01
06.02.2022	Link		LGA 1982 s142	Village Magazine Article 6 mnths		£80.00
06.02.2022	Peter Wilkins		Open Spaces Act s9&10	Maintenance around the village. Bark at the Playground		£66.20
06.02.2022	Ellis Tree Services	660	LGA 1972 S112	Administration of payroll second half year.		£940.00
06.02.2022	JW Tree Specialists		Open Spaces Act 1923	Work in Smitherway and Shepherds Walk to clear growth to ground level.		£800.00
06.02.2022	R&G Grounds Maintenance		Open Spaces Act 1923	Gang Mow	£130.00	£780.00
06.02.2022	Bugbrooke PCC		HA 1980	Ace Lane Light		£48.00
06.02.2022	NCALC	1807	LGA 1972 S112	Training Courses for Clerk and Councillors		£269.00
06.02.2022	Sparkx	INV-3713	HA 1980 s301	Repairs to 3 streetlights on the High Street	£36.00	£216.00
<u>Ratification</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
06.02.2022	The DefibPad		Public Health Act 1936, s234	Replacement pads and battery due every 2 years.	£26.60	£159.59

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

Signatory _____ Date: