

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on February 13th January 2023 **at 7.30 p.m. - Minute Number: PC/23/2/**

<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>
05.02.2023	Southern Electric		HA 1980	Street Lighting – January 2023	£68.47	£429.17
05.02.2023	Onecom	TBC	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
05.02.2023	NEST		LGA 1972 s112	January Pension Contribution		£103.71
05.02.2023	Siemens		LGA 1972 s111	Printer Lease	£40.00	£240.00
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
05.02.2023	DNH Contracts	2244	Litter Act 1983 S5,6	Emptying of dog and litter bins for January	£105.00	£630.00
05.02.2023	HMRC		LGA 1972 S112	January Tax and NI		£380.31
05.02.2023	Mrs N Palmer		LGA 1972 S112	January Salary		£1481.60
05.02.2023	BSACC	TBC	LGA 1972 s111	Office Rental for January & Room		£245.00
05.02.2023	Sunday School Rooms		LGA 1972 S139	Community Living Room Initiative		£54.00
05.02.2023	Bugbrooke Chapel Trust		LGA 1972 S139	Warm Room		£168.16
05.02.2023	NCALC	INV-2651	LGA 1972 s175	Whole Council Training	£63.00	£378.00
05.02.2023	NCALC	INV-2677	LGA 1972 s175	Civility and Respect Training x 4	£30.40	£182.40
09.01.2023	Bank Charges		LGA 1972 s111	January Fees		£7.00
<u>Ratification</u>						
05.02.2023	Land Registry Services		LGA 1976, s16	Searches do establish deeds to properties		£3.00
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05.02.2023	Land Registry Services		LGA 1976, s16	Searches do establish deeds to properties		£6.00

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

Signatory _____ Date: