

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 14th March 2022
at 7.30 p.m. - Minute Number: PC/22/03/342

<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>
07.03.2022	Southern Electric		HA 1980	Street Lighting – February 2022	£62.46	£391.14
07.03.2022	Onecom	579189	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
07.03.2022	NEST		LGA 1972 s112	February 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>
07.03.2022	DNH Contracts	1977	Litter Act 1983 S5,6	Emptying of dog and litter bins for February	£84.00	£504.00
07.03.2022	Parish Online	0004	LGA 1972 s111	Parish Online Renewal	£13.50	£51.00
07.03.2022	HMRC		LGA 1972 S112	February Tax and NI		£161.02
07.03.2022	Mrs N Palmer		LGA 1972 S112	February Salary		£1099.02
08.03.2022	Mrs Nicola Palmer		LGA 1972 s111	Expenses – Stationary		£23.49
07.03.2022	Kay Iqbal		Parish Council Act 1947 S1	Bus Shelter Cleaning		£100.00
07.03.2022	Kay Iqbal		Parish Council Act 1947 S1	Noticeboard Cleaning		£84.00
07.03.2022	Carter Jonas	370450	Small Holdings Allotments Act 1908 ss23	Rent for Allotments		£300.00
07.03.2022	SparkX	3762	HA 1980	Inspection of Streetlight Columns	£568.40	£3410.40
07.03.2022	RPM		Open Spaces Act 1906	Sign for School Playground	£70.00	£350.00
07.03.2022	RPM	5760	Open Spaces Act 1906	Repairs to fencing and extending fence to fill the gap. Concrete pad at the entrance to prevent mud.	£116.00	£580.00
08.03.2022	SLCC	238845-1	LGA 1972 s111	SLCC Membership Fee		£171.00
08.03.2022	SLCC	201116-1	LGA 1972 s111	CiLCA Qualification Fee		£410.00
13.03.2022	NCALC	INV-1843	LGA 1972 s111	Data Protection Training		£38.00
13.03.2022	Mrs Sally Bramley-Brown		LGA 1972 S112	Back Dated Pay due to increase		£23.89
14.03.2022	Mr Peter Wilkins		Parish Council Act 1947 S1	Waggon & Horses Bus Shelter Painting and maintenance		£113.35
08.03.2022	Arce Membership Fees		LGA 1972 s111	ACRE Membership		£35.00

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

Signatory _____ Date: