

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 11th April 2022
at 7.30 p.m. - Minute Number: PC/22/04/

<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>
04.04.2022	Southern Electric		HA 1980	Street Lighting – March 2022	£62.46	£391.14
04.04.2022	Onecom	592310	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
08.04.2022	NEST		LGA 1972 s112	March Pension Contribution		£88.32
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
04.04.2022	DNH Contracts	2003	Litter Act 1983 S5,6	Emptying of dog and litter bins for March	£105.00	£630.00
04.04.2022	HMRC		LGA 1972 S112	March Tax and NI		£277.20
04.04.2022	Mrs N Palmer		LGA 1972 S112	March Salary + Back Pay		£1253.26
04.04.2022	Jeremy Collett		LGA 1972 s111	Renewal of website domain (2018-2021)		£55.19
<u>RATIFICATION</u>						
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
28.03.2022	BSACC	SI - 4914	LGA 1972 s112	Office Rental & Room Hire Jan - Mar		£445
28.03.2022	BSACC	SI - 4965	LGA 1972 s112	Room Hire		£22.50
28.03.2022	Mr Peter Wilkins		Parish Council Act 1947 S1	Open Space Smitherway, clearing & seeding		£80.99

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

Signatory _____ Date: