

BUGBROOKE PARISH COUNCIL
Payment Schedule for a Virtual Meeting held on Monday 9th May 2022
at 7.30 p.m. - Minute Number: PC/22/05/

Direct Debits						
<u>Date</u>	<u>Payee</u>	<u>Invoice</u>	<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T</u>	<u>Total</u>
03.05.2022	Southern Electric		HA 1980	Street Lighting – April 2022	£71.29	£446.10
03.05.2022	Onecom		LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
03.05.2022	NEST		LGA 1972 s112	April Pension Contribution		£88.32
Transfers						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
03.05.2022	DNH Contracts	2027	Litter Act 1983 S5,6	Emptying of dog and litter bins for April	£84.00	£504.00
03.05.2022	HMRC		LGA 1972 S112	April Tax and NI		£176.56
03.05.2022	Mrs N Palmer		LGA 1972 S112	April Salary		£1110.58
03.05.2022	Kay Iqbal	1551	Parish Council Act 1957 S1	Bus Shelter Cleaning		£100.00
03.05.2022	PW Warden Environmental Services	7002	Highways Act 1980 S96	April Mowing of Verges	£106.00	£636.00
03.05.2022	Flag and Bunting	63059	LGA 1972 s145	Bunting for Jubilee	£78.00	£468.00
03.05.2022	WAVE	10463798	Allotments and Small Holdings Act 1923	Water for Allotments		£76.62
03.05.2022	RPM	4930	Open Spaces Act 1906	Emergency Repair of climbing frame to make safe	£139.00	£695.00
03.05.2022	Mrs N Palmer		LGA 1972 S112	Expenses – x3 Land registry searches		£9.00
03.05.2022	BSACC	4982	LGA 1972 S112	Office and room rental		£310.00
03.05.2022	R&G	118471	Open Spaces Act 1906 S6	Mowing of playing fields	£248.60	£1491.60

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

Signatory _____ Date: