

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 13th June 2022
at 7.30 p.m. - Minute Number: PC/22/06/414

<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>
03.06.2022	Southern Electric		HA 1980	Street Lighting – May 2022	£71.29	£404.84
03.06.2022	Onecom		LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
03.06.2022	NEST		LGA 1972 s112	May 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>
03.06.2022	DNH Contracts	2051	Litter Act 1983 S5,6	Emptying of dog and litter bins for April	£84.00	£630.00
03.06.2022	HMRC		LGA 1972 S112	May Tax and NI		£176.56
03.06.2022	Mrs N Palmer		LGA 1972 S112	May Salary		£1110.38
03.06.2022	Barnett Landscapes Limited	9622	Parish Council Act 1957 S1	Filled 16 Hanging Baskets	£66.67	£400.00
03.06.2022	PW Warden Environmental Services	7008	Highways Act 1980 S96	May Mowing of Verges	£106.00	£636.00
03.06.2022	Smarter Security Solutions	8774	LG and Rating Act 1997, s31	Software update and install	£28.00	£168.00
03.06.2022	Rosemary Harries		Open Spaces Act 1906	Plants for Nameplate Planters		£102.96
03.06.2022	R&G	118202	Open Spaces Act 1906 S6	Aerate of pitches	£45.42	£272.50
03.06.2022	R&G	118373	Open Spaces Act 1906 S6	Mowing of playing fields	£63.20	£379.20
03.06.2022	R&G	118576	Open Spaces Act 1906 S6	Gang and Triple Mow	£118.80	£712.80
03.06.2022	R&G	118288	Open Spaces Act 1906 S6	Weed spraying of playing fields	£16.80	£100.80
<u>Ratification</u>						
19.05.2022	Siemens	Direct Debit	LGA 1972 s111	Photocopier Lease	£34.00	£204.00

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

Signatory _____ Date: