

BUGBROOKE PARISH COUNCIL
Payment Schedule for a Virtual Meeting held on Monday 11th July 2022
at 7.30 p.m. - Minute Number: PC/22/07/430

<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>
03.07.2022	Southern Electric		HA 1980	Street Lighting – June 2022	£71.29	£418.73
03.07.2022	Onecom	631811	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
03.07.2022	NEST		LGA 1972 s112	June Pension Contribution		£88.32
03.07.2022	ICO		GDPR 2018	Registration with the ICO		£40.00
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
03.07.2022	DNH Contracts	2051	Litter Act 1983 S5,6	Emptying of dog and litter bins for June	£84.00	£504.00
03.07.2022	NCALC	2110	LGA 1972 s111	CIL Training x 4	£30.40	£182.40
03.07.2022	HMRC		LGA 1972 S112	June Tax and NI		£176.56
03.07.2022	BSACC	5021	LGA 1972 s112	June Room Rental and Hire		£190.00
03.07.2022	Mrs N Palmer		LGA 1972 S112	June Salary		£1110.38
03.07.2022	NCALC	1899	LGA 1972 s111	Membership and Data Protection Officer Fee	£93.00	£1457.86
03.07.2022	PW Warden Environmental Services	7015	Highways Act 1980 S96	June Mowing of Verges	£106.00	£636.00
03.07.2022	Kay Iqbal	1565	Parish Council Act 1957 s1	June Bus Shelter Cleaning		£100.00
04.07.2022	Simple Clear	04072201	Public Health Act	Removal of Graffiti at the playground		£110.00
03.07.2022	The Play Inspection Company	BUG21507	Open Spaces Act 1906 S9 & 10	Annual Playground and Gym Inspection	£40.00	£240.00
03.07.2022	R&G	118690	Open Spaces Act 1906 S6	Gang Mow	£295.00	£1770.00
<u>Ratification</u>						
28.06.2022	Pathfinder Legal Services	Direct Debit	LGA 1972 s111	Registration Of Playground Lease update	£1.75	£10.50

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

Signatory _____ Date: