

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 8th August 2022
at 7.30 p.m. - Minute Number: PC/22/08/453

<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>
06.08.2022	Southern Electric		HA 1980	Street Lighting – July 2022	£71.29	£432.41
06.08.2022	Onecom	631811	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
06.08.2022	NEST		LGA 1972 s112	July Pension Contribution		£119.07
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
06.08.2022	DNH Contracts	2100	Litter Act 1983 S5,6	Emptying of dog and litter bins for July	£84.00	£504.00
06.08.2022	Zurich Insurance	517077903	LGA 1972 s112	Insurance Renewal		£1263.46
06.08.2022	Event Bright Grow Green		LGA 1972 s111	Grow Green Together Conference Acre		£25.00
06.08.2022	HMRC		LGA 1972 S112	July Tax and NI		£995.32
06.08.2022	Land Registry Search		LGA 1972 s111	Checking land ownership		£6.00
06.08.2022	Land Registry Search		LGA 1972 s111	Checking land ownership		£6.00
06.08.2022	Mrs N Palmer		LGA 1972 S112	July Salary and backpay		£2242.75
06.08.2022	PW Warden Environmental Services	7022	Highways Act 1980 S96	July Mowing of Verges	£106.00	£636.00
06.08.2022	PKF	SB20220277	LGA 1972 S112	Audit Fees	£80.00	£480.00
06.08.2022	Mrs N Palmer		LGA 1972 S112	Expenses – Portable Drive		£50.99
06.08.2022	Dropbox	BNXMR3D67N3D	LGA 1972 S112	Annual Fee		£95.88
06.08.2022	R&G	118690	Open Spaces Act 1906 S6	Gang Mow & Triple Mow	£76.00	£456.00
<u>Ratification</u>						
12.07.2022	SLCC 2021 Membership Fee	MEM234345	LGA 1972 s111	SLCC Membership for 2021 (missed payment)		£45.00
5.07.2022	Siemens Finance	A9916975	LGA 1972 s111	Photocopier Lease	£40.00	£240.00

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

Signatory _____ Date: