

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 12th September 2022 **at 7.30 p.m. - Minute Number: PC/22/09/**

<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>
07.09.2022	Southern Electric		HA 1980	Street Lighting – August 2022	£53.13	£338.30
05.09.2022	Onecom	658161	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
05.09.2022	NEST		LGA 1972 s112	August 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>
06.09.2022	DNH Contracts	2100	Litter Act 1983 S5,6	Emptying of dog and litter bins for August	£84.00	£630.00
06.09.2022	HMRC		LGA 1972 S112	August Tax and NI		£359.04
06.09.2022	Mrs N Palmer		LGA 1972 S112	August Salary and backpay		£1415.84
06.09.2022	Glasdon		Litter Act 1983 S5,	New bin for Community Centre	£75.49	£452.94
06.09.2022	BSACC		LGA 1972 s111	Office Rental		£420.00
06.09.2022	BSACC		LGA 1972 s111	Room Rental		£70.00
06.09.2022	Adobe Software		LGA 1972 s111	Annual Fee for Adobe		£238.22
06.09.2022	PW Warden Environmental Services	7029	Highways Act 1980 S96	August Mowing of Verges	£53.00	£318.00
06.08.2022	Police, Fire and Crime Commissioner	310000063	Local Government and Ratings Act 1997 S31	Sponsored PCSO		£13657.33
06.09.2022	Kay Iqbal	1572	Parish Council Act 1597 S1	Annual		£95.88
06.08.2022	R&G	118924	Open Spaces Act 1906 S6	Gang Mow & weed	£61.4	£368.40
<u>Ratification</u>						
15.08.2022	WAVE	10854503	LGA 1972 s111	Water for the Allotments		£183.37

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

Signatory _____ Date: