

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 10th October 2022 **at 7.30 p.m. - Minute Number: PC/22/10/**

<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>
03.10.2022	Southern Electric		HA 1980	Street Lighting – September 2022	£	£472.88
03.10.2022	Onecom	671298	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
03.10.2022	NEST		LGA 1972 s112	September 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>
03.10.2022	DNH Contracts	2148	Litter Act 1983 S5,6	Emptying of dog and litter bins for September	£84.00	£504.00
03.10.2022	HMRC		LGA 1972 S112	September Tax and NI		£359.04
03.10.2022	Mrs N Palmer		LGA 1972 S112	September Salary and backpay		£1415.84
03.10.2022	BSACC		LGA 1972 s111	Office Rental for October & Room		£185.00
03.10.2022	Lexis Nexis		LGA 1972 s111	Arnold Baker 13 th Edition		£165.00
03.10.2022	PW Warden Environmental Services	7029	Highways Act 1980 S96	September Mowing of Verges	£106.00	£636.00
03.10.2022	Police, Fire and Crime Commissioner	31000705	Local Government and Ratings Act 1997 S31	Sponsored PCSO 1 st Oct – 31 st March		£13657.33
03.10.2022	RBL Poppy Appeal		S137	Poppy Wreath		£50.00
03.10.2022	K&J Hird Ltd	5225	LGA 1972, s139	Erection and removal & watering of Hanging baskets	£310.00	£1860.00
03.10.2022	DM Payroll Services Ltd	2387	LGA 1972 S112	Payroll Services		£66.00
03.10.2022	MS OFFICE 365	E0300KJM WM	LGA 1972 s111		£22.56	£136.00
03.10.2022	Peter Wilkins		Litter Act 1983 S5,6	Replace bin a Community Centre		£25.00
03.10.2022	NCALC	INV-2254	LGA 1972 S112	Code of Conduct Course	£7.60	£45.00
03.10.2022	R&G	119035	Open Spaces Act 1906 s6	Gang and Triple Mow	£93.20	£559.20
<u>Ratification</u>						
03.09.2022	Siemens		LGA 1972 s111	Printer Lease	£40.00	£240.00

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

Signatory _____ Date: