

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 8th November 2021 **at 7.30 p.m. - Minute Number: PC/21/11/**

<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>
02.11.2021	Southern Electric	71/67	HA 1980	Street Lighting – Oct 2021	£66.03	£413.26
02.11.2021	Onecom		LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
02.11.2021	Siemens		LGA 1972 s111	Parish Photocopier	£34.00	£204.00
02.11.2021	NEST		LGA 1972 s111	October Pension Contribution		£86.82
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
02.11.2021	PW Warden Environmental	6990	Highways Act 1980- S96	October mowing of verges	£106.00	£318.00
02.11.2021	DNH Contracts	1853	Litter Act 1983 S5,6	Emptying of dog and litter bins for September	£84.00	£504.00
02.11.2021	DM Payroll Services	1767	LGA 1972 S112	Half Year Payroll Services		£66.00
02.11.2021	HMRC		LGA 1972 S112	October Tax and NI		£161.02
02.11.2021	Mrs N Palmer		LGA 1972 S112	October Salary		£1099.01
02.11.2021	Millennium Green		Open Spaces 1906	Annual Maintenance		£4000.00
02.11.2021	R&G	117949	Open Spaces 1906 Act s6	Mowing of Playing Fields	£90.02	£540.14
02.11.2021	BSACC	4872	LGA 1972 S112	Office & Room Rental		£450.00
02.11.2021	NCALC	1571	LGA 1972 S112	Planning Nuts and Bolts x 4 councillors + Clerk		£190.00
02.11.2021	Kay Iqbal	1521	Parish Council Act 1957, S1	Bus Shelter Cleaning – October		£100.00
02.11.2021	Scribe Accounting	4571	LGA 1972 S112	Accounting Software Licence	£93.60	£561.60

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

Signatory _____ Date: