

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 14th November 2022 **at 7.30 p.m. - Minute Number: PC/22/11/**

<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>
08.11.2022	Southern Electric		HA 1980	Street Lighting – September 2022	£68.47	£429.17
08.11.2022	Onecom	671298	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
08.11.2022	NEST		LGA 1972 s112	October 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>
08.11.2022	DNH Contracts	2172	Litter Act 1983 S5,6	Emptying of dog and litter bins for October	£84.00	£504.00
08.11.2022	HMRC		LGA 1972 S112	October Tax and NI		£359.04
08.11.2022	Mrs N Palmer		LGA 1972 S112	October Salary		£1415.84
08.11.2022	BSACC		LGA 1972 s111	Office Rental for November & Room		£218.00
08.11.2022	Lexis Nexis		LGA 1972 s111	Arnold Baker 13 th Edition		£165.00
08.11.2022	PW Warden Environmental Services	7050	Highways Act 1980 S96	October Mowing of Verges	£53.00	£318.00
08.11.2022	Starboard Systems Ltd - Scribe	3278	LGA 1972 S112	Scribe Annual software licence		£561.60
08.11.2022	Kay Iqbal		Parish Council Act 1953 S4	Bus Shelter Cleaning		£100.00
08.11.2022	MS OFFICE 365	E0300KJM WM	LGA 1972 s111		£22.56	£136.00
08.11.2022	Millennium Green Trust		Open Spaces Act 1906 s6	Annual Grant to maintenance costs		£4000.00
<u>Ratification</u>						

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

Signatory _____ Date: