

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 13th December 2021 **at 7.30 p.m. - Minute Number: PC/21/12/275**

<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>
06.12.2021	Southern Electric	76/72	HA 1980	Street Lighting – November 2021	£66.03	£400.19
06.12.2021	Onecom	539934	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
06.12.2021	NEST		LGA 1972 s111	November 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>
06.12.2021	DNH Contracts	1901	Litter Act 1983 S5,6	Emptying of dog and litter bins for September	£84.00	£630.00
06.12.2021	Pathfinder Legal Services	231651	LGA 1972 S14	Legal Services to register the Playground lease at Bugbrooke Primary School.	£19.25	£115.50
06.12.2021	HMRC		LGA 1972 S112	November Tax and NI		£161.02
06.12.2021	Mrs N Palmer		LGA 1972 S112	November Salary		£1099.01
06.12.2021	WAVE	9681952	Allotment & Small Holding Act 1923	Water for Allotments		£76.36
06.12.2021	JW Tree Specialists		Open Spaces 1906 Act s6	Storm Damage Tree Works at Shady Lane		£950.00
06.12.2021	BSACC	4887	LGA 1972 S112	Office & Room Rental Nov-Dec		£290.00
06.12.2021	JRB	23284	Litter Act 1983 S5,6	2 Dog bins – Ace Lane and canal	£88.90	£533.40
06.12.2021	JW Tree Specialists		Open Spaces Act 1923	Work in Shady Lane – dead tree removal		£600.00
06.12.2021	Amazon	1521	LGA 1972 S112	Office Supplies	£9.68	£58.06
06.12.2021	Peter Wilkins		LGA 1972 S112	Replace Dog Bins in Ace Lane and Canal		£78.00
<u>Ratification</u>						
06.12.2021	HM Land Registry	223798432 38	Open Spaces 1906 Act s6	Land Registry Document		£6.00

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

Signatory _____ Date: