

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 12th December 2022
at 7.30 p.m. - Minute Number: PC/22/12/534

<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 – November 2022	£70.82	£443.69
08.11.2022	Onecom		LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
13.12.2022	NEST		LGA 1972 s112	November Pension Contribution		£125.37
21.12.2022	Siemen		LGA 1972 s111	Printer Lease	£40.00	£240.00
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
12.12.2022	DNH Contracts	2196	Litter Act 1983 S5,6	Emptying of dog and litter bins for November	£105.00	£630.00
12.12.2022	HMRC		LGA 1972 S112	November Tax and NI		£668.65
12.12.2022	Mrs N Palmer		LGA 1972 S112	October Salary		£1885.00
12.12.2022	BSACC		LGA 1972 s111	Office Rental for December & Room		£185.00
12.12.2022	Link Village Magazine		LGA 1972 S144	Feb – Dec ½ Page Advert		£90.00
12.12.2022	Electricity Network Contractors	671	Parish Council Act 1953 S4	Light at Kislingbury Road	£94.10	£564.60
12.12.2022	Sunday School Rooms			Community Living Room Initiative		£72.00
12.12.2022	Bugbrooke Chapel Trust			Warm Room		£126.12
12.12.2022	NCALC	INV-2373		VAT Recovery		£252.60
12.12.2022	Colin Ellis Tree Services	794	Open Spaces Act 1906 s6	Climbing inspection		£490.00
12.12.2022	CCLA		LGA 1982 s150	Transfer of funds to Reserve Account		£10,000
12.12.2022	Reids	5287	LGA 1972 s14	Playground panels	£179.00	£1074.00
<u>Ratification</u>						
30.11.2022	Glass Blocks	23010	LGA 1953 s4	Glass block for the bus shelter	£9.00	£54.00
30.11.2022	ALCC	4226	LGA 1972 S112	Union Membership		£50.00
30.11.2022	Jane Wood		Open Spaces Act 1906 s6	Reimbursement of fee paid for Wildflowers		£181.00

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

Signatory _____ Date: