

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 11th January 2021
at 7.30 p.m. - Minute Number: PC/20/12/

DIRECT DEBITS

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Statutory Power</u>	<u>V.A.T</u>	<u>Total</u>
19.1.2021	Southern Electric	Street Lighting – December 2020	HA 1980	£73.38	£459.05
8.1.2021	Zoom	December Virtual meeting hosting	LGA 1972 S111	£2.40	£14.39

INTERNET BANK TRANSFERS

<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
12.01.21	HMRC	December	HMRC	Clerk PAYE December + NI for DC		£156.88
12.01.21	Parish Clerk	December	LGA 1972 S112	December salary		£736.37
12.01.21	Deputy Clerk	December	LGA 1972 S112	December salary		£424.24
12.01.21	DNH Contracts	1642	Litter Act 1983 S5,6	December Litter and Dog Bin emptying	£105.00	£630.00
12.01.21	SLCC		LGA 1972 S112	Annual Membership Fee		£144.00
12.01.21	Onecom	406477	LGA 1972 S112	Parish Office telephone and Broadband – December	£7.00	£42.00
11.1.21	Bugbrooke History Group		GPoC	Ratification of payment made to Bugbrooke History Group		£300.00

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

References:

PCA 1957 s3	Parish Councils Act 1957, S3	HA 1980	Highways Act 1980
S and AA 1923	Smallholdings and Allotments Act 1923	OS 1906	Open Spaces Act 1906
LGA 1972	Local Government Act 1972	GPoC	General Power of Competence