

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 8th February 2021 **at 7.30 p.m. - Minute Number: PC/21/02/**

DIRECT DEBITS

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Statutory Power</u>	<u>V.A.T</u>	<u>Total</u>
16.2.2021	Southern Electric	Street Lighting – January 2021	HA 1980		TBA
8.2.2021	Zoom	January Virtual meeting hosting	LGA 1972 S111	£2.40	£14.39
15.2.21	Onecom	Parish Office Telephone and Broadband	LGA 1972 s111	£6.00	£36.00
19.2.21	Siemens Finance	Parish Office copier	LGA 1972 S111	£34.00	£170.00

INTERNET BANK TRANSFERS

<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
8.2.21	HMRC	January	HMRC	Clerk PAYE January + NI for DC		£156.88
8.2.21	Parish Clerk	January	LGA 1972 S112	January salary		£650.85
8.2.21	Deputy Clerk	January	LGA 1972 S112	January salary		£424.24
8.2.21	DNH Contracts	1668	Litter Act 1983 S5,6	January Litter and Dog Bin emptying	£84.00	£504.00
8.2.21	RPM Ltd	4806	OS 1906	Repair of play equipment in primary school play area	£72.00	£432.00
8.2.21	Bugbrooke PCC		HA 1980	Ace Lane light – electricity contribution		£40.00
8.2.21	Bugbrooke Allotment Association		S and AA 1923	Payment of annual maintenance allowance		£250.00
8.2.21	Kay Iqbal	1472	PCA 1957 S3	Cleaning of bus shelters - December		£100.00
11.1.21	Councillor Morris		GPoC	Ratification of payment made in January to Councillor Morris for Santa supplies	£11.50	£55.55

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