

# **BUGBROOKE PARISH COUNCIL**

## **Payment Schedule for a Virtual Meeting held on Monday 8<sup>th</sup> March 2021** **at 7.30 p.m. - Minute Number: PC/21/03/**

### **DIRECT DEBITS**

| <b><u>Date</u></b> | <b><u>Payee</u></b> | <b><u>Description</u></b>             | <b><u>Statutory Power</u></b> | <b><u>V.A.T</u></b> | <b><u>Total</u></b> |
|--------------------|---------------------|---------------------------------------|-------------------------------|---------------------|---------------------|
| 16.3.2021          | Southern Electric   | Street Lighting – February 2021       | HA 1980                       |                     | <b>T.B.A.</b>       |
| 8.3.2021           | Zoom                | January Virtual meeting hosting       | LGA 1972 S111                 | £2.40               | £14.39              |
| 15.3.21            | Onecom              | Parish Office Telephone and Broadband | LGA 1972 s111                 | £6.00               | £36.00              |
|                    |                     |                                       |                               |                     |                     |

### **INTERNET BANK TRANSFERS**

| <b><u>Date</u></b> | <b><u>Payee</u></b> |              | <b><u>Statutory Power</u></b> | <b><u>Description</u></b>                                                                | <b><u>V.A.T.</u></b> | <b><u>Total</u></b> |
|--------------------|---------------------|--------------|-------------------------------|------------------------------------------------------------------------------------------|----------------------|---------------------|
| 8.3.21             | HMRC                | January      | HMRC                          | Clerk PAYE February + NI for DC                                                          |                      | £156.88             |
| 8.3.21             | Parish Clerk        | January      | LGA 1972 S112                 | February salary                                                                          |                      | £776.95             |
| 8.3.21             | Deputy Clerk        | January      | LGA 1972 S112                 | February salary                                                                          |                      | £424.24             |
| 8.3.21             | DNH Contracts       | 1668         | Litter Act 1983 S5,6          | February Litter and Dog Bin emptying                                                     | £84.00               | £504.00             |
| 8.3.21             | Kay Iqbal           | 1472         | PCA 1957 S3                   | Cleaning of bus shelters - February                                                      |                      | £100.00             |
| 1.3.21             | Parish Online       | 34UG012-0003 | LGA 1972 S112                 | Online mapping system                                                                    | £12.00               | £72.00              |
| 22.2.21            | BSACCA              | 4796 & 4790  | LGA 1972 s111                 | Parish Office Rental October - March                                                     |                      | £750                |
| 1.3.21             | Mr Peter Wilkins    |              | GPoC                          | Installation of Tommy                                                                    |                      | £96.15              |
| 23.2.21            | Viking Stationery   |              | LGA 1972 S111                 | Ratification of payment made in February to Viking stationery for Parish Office supplies | £15.20               | £91.18              |
|                    |                     |              |                               |                                                                                          |                      |                     |

**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 |