

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 12th April 2021
at 7.30 p.m. - Minute Number: PC/21/04/

DIRECT DEBITS

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Statutory Power</u>	<u>V.A.T</u>	<u>Total</u>
5.4.2021	Southern Electric	Street Lighting – March 2021	HA 1980	tba	
8.3.2021	Zoom	Ratification of payment in March, March Virtual meeting hosting – account to be cancelled after April meeting.	LGA 1972 S111	£2.40	£14.39
31.3.21	Onecom	Ratification of payment made in March - Parish Office Telephone and Broadband	LGA 1972 s111	£6.00	£36.00

INTERNET BANK TRANSFERS

<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
6.4.21	PW Warden Envirnomenal	6937	Highways Act 1980- S96	March mowing of verges	106	£636.00
1.4.21	NCALC	1022	LGA 1972 S111	Annual membership fee and annual audit fee + data protection officer		£1,248.14
29.3.21	DNH Contracts	1731	Litter Act 1983 S5,6	Ratification of payment made in March – emptying of dog and litter binds for march	£105.00	£630.00
26.3.21	Seated Furniture Ltd	Picnic Bench	GPoC	Ratification of payment made in March – purchase of picnic bench to be located adjacent to community centre play area.	124.06	£744.34
26.3.21	Mr Peter Wilkins		GPoC	Ratification of Payment made in March – provision of bark chippings for primary school play area		£79.50
26.3.21	NCALC		LGA 1972 S111	Ratification of payment made in March – Training for Clerk and Deputy Clerk for Parish Online		£60.00
12.4.21	HMRC		HMRC	Ratification of payment made in March for March PAYE and N.I.		£150.08
26.3.21	Bugbrooke Volunteers		GpoC	Ratification of payment made in March – Line rental for 1 year		£61.48
29.3.21	Mrs S Bramley-Brown	March	LGA 1972 S112	Ratification of payment made in March – March Salary + overtime less tax		£1041.07

29.3.31	Mrs N Palmer	March	LGA 1972 S112	Ratification of payment made in March – March salary		£424.24
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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