

# **BUGBROOKE PARISH COUNCIL**

## **Payment Schedule for a Virtual Meeting held on Monday 17<sup>th</sup> May 2021** **at 7.30 p.m. - Minute Number: PC/21/05/**

### **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> |
|--------------------|---------------------|---------------------------------------------|-------------------------------|---------------------|---------------------|
| 5.05.2021          | Southern Electric   | Street Lighting – May 2021                  | HA 1980                       | £71.09              | £444.72             |
| 5.05.2021          | Siemens Finance     | Parish Office copier                        | LGA 1972 S111                 | £34.00              | £170.00             |
| 5.05.2021          | Onecom              | May - 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> |
|--------------------|----------------------------|---------|-------------------------------|--------------------------------------------------------------------------|----------------------|---------------------|
| 5.05.2021          | Mr Peter Wilkins           | 1       | LGA 1972 S112                 | Repairing and fitting bin to the Muga                                    |                      | £50.50              |
| 5.05.2021          | PW Warden<br>Environmental | 6944    | Highways Act 1980-<br>S96     | April mowing of verges                                                   | 106                  | £636.00             |
| 5.05.2021          | Acre                       |         | LGA 1972 S111                 | Annual Membership to Acre                                                |                      | £35.00              |
| 5.05.2021          | Kay Iqbal                  | 1488    | Parish Council Act<br>1957 S1 | Emergency Call out for clearing up glass and sweeping<br>bus shelter.    |                      | £25.00              |
| 5.05.2021          | Kay Iqbal                  | 1487    | Parish Council Act<br>1957 S1 | Cleaning Bus Shelters for the month of April                             |                      | £100.00             |
| 5.05.2021          | DNH Contracts              | 1738    | Litter Act 1983 S5,6          | Emptying of dog and litter binds for April                               | £86.40               | £518.40             |
| 5.05.2021          | BSACC                      | SI-4802 | LGA 1972 S112                 | Rental of the Parish Council office and room hire for<br>Monthly Meeting |                      | £300.00             |
| 5.05.2021          | Mrs S Bramley-Brown        | April   | LGA 1972 S112                 | April Salary + overtime less tax                                         |                      | £888.79             |
| 5.05.2021          | HMRC                       | Month 1 | LGA 1972 S112                 | April Tax and NI                                                         |                      | £273.58             |
| 5.05.2021          | Mrs N Palmer               | April   | LGA 1972 S112                 | April Salary                                                             |                      | £514.31             |

**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<br>1923 | OS 1906 | Open Spaces Act 1906        |
| LGA 1972      | Local Government Act 1972                | GPoC    | General Power of Competence |