

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 14th June 2021
at 7.30 p.m. - Minute Number: PC/21/06/

<u>Direct Debits</u>						
<u>Date</u>	<u>Payee</u>	<u>Invoice</u>	<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T</u>	<u>Total</u>
8.06.2021	Southern Electric	70/66	HA 1980	Street Lighting – May 2021	£60.42	£378.36
8.06.2021	Website Builder	TBC	LGA 1972 S111	Website Business Plan	£51.60	£309.60
8.06.2021	Onecom	462173	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
8.06.2021	Mrs R Harries		LGA 1972 S137	Flower Planters		£134.40
8.06.2021	PW Warden Environmental		Highways Act 1980- S96	May mowing of verges	£106.00	£636.00
8.06.2021	Barnett Landscapes Limited	9115	LGA 1972 S137	Planting up of 16 hanging baskets	£60.00	£360.00
8.06.2021	Wave	889663 7	Allotments and Smallholdings ACT 1923	Water for Allotments		£93.18
8.06.2021	R&G	117178	Open Spaces Act 1906 S6	Mowing of Playing and Cricket Field	£79.29	£475.77
8.06.2021	DNH Contracts	1759	Litter Act 1983 S5,6	Emptying of dog and litter binds for May	£84.00	£504.00
8.06.2021	The Play Inspection Company	21507		Annual Playground and Outdoor Gym/MUGA Inspections	£40.00	£240.00
8.06.2021	Mrs S Bramley-Brown		LGA 1972 S112	May Salary + holiday owed less tax		£727.75
8.06.2021	HMRC		LGA 1972 S112	PAYE Underpayment		£209.52
8.06.2021	HMRC		LGA 1972 S112	May Tax and NI		£212.62
8.06.2021	Mrs N Palmer		LGA 1972 S112	May Salary		£786.15

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

Signatory _____ Date: