

# **BUGBROOKE PARISH COUNCIL**

**Payment Schedule for a Virtual Meeting held on Monday 12<sup>th</sup> July 2021  
at 7.30 p.m. - Minute Number: PC/21/07/170**

| <b><u>Direct Debits</u></b> |                          |                       |                                        |                                                 |                      |                     |
|-----------------------------|--------------------------|-----------------------|----------------------------------------|-------------------------------------------------|----------------------|---------------------|
| <b><u>Date</u></b>          | <b><u>Payee</u></b>      | <b><u>Invoice</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> |
| 06.07.2021                  | Southern Electric        | 71/67                 | HA 1980                                | Street Lighting – June 2021                     | £64.70               | £405.02             |
| 06.07.2021                  | Information Commissioner | ZA064686              | GDPR 2018                              | Data Protection Renewal Fee                     |                      | £40.00              |
| 06.07.2021                  | Onecom                   | 474936                | LGA 1972 s111                          | Parish Office Telephone and Broadband           | £6.00                | £36.00              |
| 06.07.2021                  | Dropbox                  |                       | LGA 1972 s111                          | Annual Renewal Fee                              |                      | £95.88              |
| <b><u>Transfers</u></b>     |                          |                       |                                        |                                                 |                      |                     |
| <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> |
| 06.07.2021                  | Kay Iqbal                | 1495                  | Parish Council Act 1957 S1             | Cleaning Bus Shelters for June                  |                      | £100.00             |
| 06.07.2021                  | Police                   | 113420002634          | Local Government & rating Act 1997 s31 | Funded PCSO                                     |                      | £13,657.33          |
| 06.07.2021                  | PW Warden Environmental  | 6960                  | Highways Act 1980-S96                  | June mowing of verges                           | £106.00              | £636.00             |
| 06.07.2021                  | R&G                      | 117298                | Open Spaces Act 1906 S6                | Mowing of Playing and Cricket Field             | £97.26               | £583.56             |
| 06.07.2021                  | DNH Contracts            | 1784                  | Litter Act 1983 S5,6                   | Emptying of dog and litter binds for June       | £105.00              | £630.00             |
| 06.07.2021                  | Aylesbury Mains          | 20488                 | HA 1980                                | PL91 repair of streetlight                      | £9.96                | £59.76              |
| 06.07.2021                  | HMRC                     |                       | LGA 1972 S112                          | June Tax and NI                                 |                      | £122.62             |
| 06.07.2021                  | Mrs N Palmer             |                       | LGA 1972 S112                          | June Salary                                     |                      | £1187.02            |
| 06.07.2021                  | NCALC                    | 1353                  | LGA 1972 S112                          | Off to a Flying Start Course x 1                |                      | £44.00              |
| 06.07.2021                  | SLCC                     | BK202574              | LGA 1972 S112                          | Virtual Training - Clerk                        | £9.00                | £54.00              |
| 06.07.2021                  | M & Z Higgins            |                       | Parish Council Act 1957 S1             | Graffiti Removal from Kislingbury Road Bus Stop |                      | £40.00              |

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

**Signatory \_\_\_\_\_ Date:**