

BUGBROOKE PARISH COUNCIL

**Payment Schedule for a Virtual Meeting held on Monday 9th August 2021
at 7.30 p.m. - Minute Number: PC/21/08/191**

<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>
02.08.2021	Southern Electric	71/67	HA 1980	Street Lighting – July 2021	£64.70	£431.49
02.08.2021	Onecom	474936	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
02.08.2021	Dropbox		LGA 1972 s111	Annual Renewal Fee	£15.98	£95.88
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
02.08.2021	BSACC	4831	LGA 1972 S112	Office Rental and Room Hire		£290.00
02.08.2021	PW Warden Environmental	6968	Highways Act 1980-S96	July mowing of verges	£106.00	£636.00
02.08.2021	R&G	117440	Open Spaces Act 1906 S6	Mowing of Playing and Cricket Field	£121.40	£728.40
02.08.2021	DNH Contracts	1807	Litter Act 1983 S5,6	Emptying of dog and litter binds for July	£84.00	£504.00
02.08.2021	Aylesbury Mains	20529	HA 1980	PL96 repair of streetlight	£13.69	£83.76
02.08.2021	Aylesbury Mains	20523	HA 1980	PL108 repair of streetlight	£14.68	£88.08
02.08.2021	LGSS Law	LF0887	Open Spaces 1906	Legal Fees – Playground at Bugbrooke Primary School to Bugbrooke Parish Council		£900.00
02.08.2021	RPM	4260	Open Spaces 1906	Urgent Repair to Climbing Frame – Missed invoice from April	£36.00	£216.00
02.08.2021	RPM	4455	Open Spaces 1906	Maintenance to the Community Playground	£238.00	£1428.00
02.08.2021	HMRC		LGA 1972 S112	July Tax and NI		£158.18
02.08.2021	NEST		LGA 1972 S112	July Pension Contributions		£96.46
02.08.2021	Mrs N Palmer		LGA 1972 S112	July Salary		£1253.16
02.08.2021	Mrs N Palmer		LGA 1972 S112	Expenses		£20.56

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

Signatory _____ Date: