

BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 13th September 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>
06.09.2021	Southern Electric	71/67	HA 1980	Street Lighting – Aug 2021	£63.93	£400.19
06.09.2021	Onecom	474936	LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
13.09.2021	Mircosoft 365 Licence	TBC	LGA 1972 S111	365 Licence		£112.80
06.09.2021	NEST		LGA 1972 s111	August Pension Contribution		£86.82
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
06.09.2021	PKF Littlejohn	4831	Local Audit & Accountability Act 2014, S4	Annual Governance & Accountability Return	£120.00	£720
06.09.2021	PW Warden Environmental	6975	Highways Act 1980- S96	August mowing of verges	£106.00	£636.00
06.09.2021	R&G	117583	Open Spaces Act 1906 S6	Mowing of Playing and Cricket Field	£119.97	£719.79
06.09.2021	R&G	117701	Open Spaces Act 1906 S6	Mowing of Playing and Cricket Field	£121.40	£728.40
06.09.2021	DNH Contracts	1830	Litter Act 1983 S5,6	Emptying of dog and litter bins for August	£105.00	£630.00
06.09.2021	Aylesbury Mains	20550	HA 1980	3 lights repaired on Ace Lane	£21.40	£128.40
06.09.2021	Shaw & Sons Limited	282278	LGA 1962,s1&4	Bounding of Parish Council Minutes	£23.60	£141.60
06.09.2021	West Northamptonshire Council	9115170P A	LGA 1976,(Miscellaneous Provisions) s19	Planning Application fee for Community Centre		£117.00
06.09.2021	Wave	9298416	Allotments & Smallholdings Act 1923	Water for Allotments		£27.00
06.09.2021	HMRC		LGA 1972 S112	August Tax and NI		£122.62
06.09.2021	Mrs N Palmer		LGA 1972 S112	August Salary		£1137.41
06.09.2021	West Northamptonshire Council	424000258 302	LGA 1972 S112	Uncontested Election Fee May 2021		£90.00
06.09.2021	KAY IQBAL	1507	Parish Council Act 1957 S1	Bus Shelter Cleaning August		£100.00
13.09.2021	RPM	4526	Open Spaces 1906	Maintenance work to School Lane Playground	£640.00	£3840.00
	RATIFICATION of PAYMENTS MADE IN AUGUST					
19.08.2021	SIEMENS FINANCE		LGA 1972 S112	Photocopier quarterly rental	£34.00	£204.00
25.08.2021	HM Land Registry		LGA 1972 S112	Land registry search		£3.00

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

Signatory _____ Date: