BUGBROOKE PARISH COUNCIL

Payment Schedule for a Virtual Meeting held on Monday 11th October 2021 at 7.30 p.m. - Minute Number: PC/21/10/

Direct Debits						
Date	**Payee**	**Invoice**	**Statutory Power**	**Description**	**V.A.T**	**Total**
04.10.2021	Southern Electric	71/67	HA 1980	Street Lighting – Sep 2021	£63.93	£400.19
04.10.2021	Onecom		LGA 1972 s111	Parish Office Telephone and Broadband	£6.00	£36.00
04.10.2021	NEST		LGA 1972 s111	September Pension Contribution		£86.82
Transfers						
Date	**Payee**		**Statutory Power**	**Description**	**V.A.T.**	**Total**
04.10.2021	PW Warden Environmental	6982	Highways Act 1980- S96	September mowing of verges	£106.00	£636.00
04.10.2021	R&G	117816	Open Spaces Act 1906 S6	Mowing of Playing and Cricket Field	£257.02	£1542.14
04.10.2021	DNH Contracts	1853	Litter Act 1983 S5,6	Emptying of dog and litter bins for September	£84.00	£504.00
04.10.2021	Aylesbury Mains	20597	HA 1980	16 Johns Road Light Repair	£16.72	£100.32
04.10.2021	K&J Hird	3848	Open Spaces 1906	Instillation/Water for Hanging Baskets	£310.00	£1860.00
04.10.2021	HMRC		LGA 1972 S112	September Tax and NI		£144.42
04.10.2021	Mrs N Palmer		LGA 1972 S112	September Salary		£1115.61
04.10.2021	Nicola Palmer Expenses		LGA 1972 S112	Stationary		£9.16
04.10.2021	KTC	5011	Open Spaces 1906	Weld vandalised fence around MUGA	£20.00	£120.00
04.10.2021	NCALC	1474	LGA 1972 S112	Flying Start Training x 3 councillors		£132.00
04.10.2021	RPM	4571	Open Spaces 1906	Maintenance work to School Lane Playground – reattach vandalised handle	£30.00	£180.00
	RATIFICATION of PAYMENTS MADE IN SEPTEMBER					
27.09.2021	MR J PERKINS (Royal British Legion)		S137	Poppy Wreath		£30.00

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

Signatory ____________________ Date: