

BUGBROOKE PARISH COUNCIL

**Payment Schedule for a Meeting held on Monday 18th December 2017
at Bugbrooke Community Centre, Camp Close, Bugbrooke at 7.30 p.m.**

Minute Number: PC/2017/12

DIRECT DEBITS

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Statutory Power</u>	<u>V.A.T</u>	<u>Total</u>
11.12.17	Southern Electric	November street lighting supply	Highways Act 1980	£55.17	£344.83
11.12.17	BT Payment Services	Parish office Phone & Broadband	Telecommunications Act 1984 S97	£23.05	£138.31

SIGNATORY..... 18th December 2017

CHEQUES –

<u>Date</u>	<u>Chq No</u>	<u>Payee</u>	<u>Inv No</u>	<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
11.12.17	391	Anglian Water	8060153923	Smallholdings and Allotments Act 1908 s23	Water supply for PC allotment site from 12.07.2017 – 07.11.2017		£89.76
11.12.17	392	Mrs R Harries		LGA 1972 S112	Trays of Pansies for village planters		£15.00

SIGNATORY..... 18th December 2017

INTERNET BANK TRANSFERS

<u>Date</u>	<u>Payee</u>	<u>Inv No</u>	<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
11.12.17	HMRC	December	HMRC	Clerk PAYE + NIC (£43.71+) (Deputy Clerk no PAYE or NIC due)		£207.51
11.12.17	Mrs S Bramley-Brown	December	LGA 1972 S112	November salary		£858.36
11.12.17	Mrs J Scott	December	LGA 1972 S112	November salary and overtime		£709.89
11.12.17	Treeworx	519/28.11.17	Open Spaces Act 1906 SS9,	Crown lift 2 Cherry trees on village greens & remove broken limb from hawthorn on KD25	£96.00	£576.00
11.12.17	A H Contracts	9727	Litter Act 1983 Ss 5,6	November Bins	£73.17	£439.01
11.12.17	BSACCA	SI-4206	LGA 1972 S112	Parish Office rent and room hire October & November		£240.00
11.12.17	Kay Iqbal	1263	Parish Councils Act 1957	November bus shelter cleaning		£100.00
11.12.17	Aylesbury Mains	17753	GPoC	Replace lantern diffuser on PL129/Camp Hill	£10.64	£63.84
11.12.17	Millennium Green Trustees		Open Spaces Act 1906 SS9,	Annual Maintenance Contribution		£4,000.00
18.12.17	BSACCA	SI4226	LGA 1972 S112	Parish Office rent and room hire December and January		£240.00

18.12.17	SLCC	13182	LGA 1972 S112	Annual membership renewal - SBB		£128.00
18.12.17	ALCC	13182	LGA 1972 S112	Annual membership renewal - SBB		£30.00
18.12.17	Councillor Morris		GPoC	Father Christmas visit	32.33	199.92

SIGNATORY..... 18th December 2017

CLERK'S SIGNATURE

Internet Transfers made by the Clerk on 19th December 2017

COUNCILLOR'S VERIFICATION OF PAYMENTS

I confirm that I have verified that the internet payments made by the Clerk on 19th December 2017 are the same as those listed above.

Verified by..... 20th December 2017

References:

PCA 1957 s3	Parish Councils Act 1957, S3
LGA 1972	Local Government Act 1972
HMRC	HM Revenue and Customs requirement
GPoC	General Power of Competence