

MICKLETON PARISH COUNCIL			
May-26			
NAME	AMOUNT	METHOD	
PAYMENTS			
May-26			
Clerk sim card – Apr	4.90	Direct debit	LG(FP)A 1963 s5
Games area sim card – Apr	4.40	Direct debit	LG(FP)A 1963 s5
BT broadband/phone – Apr	62.89	Direct debit	LG(FP)A 1963 s5
Microsoft 365 software – Mar	12.10	Direct debit	LGA 1972 s111
Lloyds bank charges	4.25	Direct debit	LGA 1972 s111
Nest pension – May payroll	177.75	Direct debit	LGA 1972 s112
National insurance/PAYE – May payroll	493.26	BACS	LGA 1972 s112
Clerk salary – Mar payroll	1662.44	Standing order	LGA 1972 s112
Smart Cut Grounds maintenance – May	800.58	Standing order	Open Spaces Act 1906 ss9-10
Grundon Waste – Cemetery bin	56.00	Direct debit	LGA 1972 s214(2)
Scribe accounts	42.00	Direct debit	LGA 1972 s111
Scribe cemetery	27.60	Direct debit	LGA 1972 s111
HP instant inks	28.99	Direct debit	LGA 1972 s111
*Hall hire – Apr	34.00	BACS	LGA 1972 s134(4)
Drain JPF	312.00	Debit card	Open Spaces Act 1906 ss9-10
*Insurance	767.59	Debit card	LGA 1972 s111
Post office charge return speed camera	15.45	Debit card	LGA 1972 s111
Bitdefender anti-virus	84.99	Direct debit	LGA 1972 s111
*GALC councillor training JA BBC1	45.00	BACS	LGA 1972 s111
Refreshments parish assembly	40.18	Debit card	LGA 1972 s111
Stamps 2nd class	14.56	Debit card	LGA 1972 s111
*Smart Cut moss	180.00	BACS	Open Spaces Act 1906 ss9-10
*Contractor	70.00	BACS	Open Spaces Act 1906 ss9-10
Bouncy castle	310.00	Debit card	LGA 1972 s145
TOTAL	5250.93		

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NOTE AT MTG DC used
NOTE AT MTG DC to be used

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NOTE AT MTG DC used

RECEIPTS	
Interest	49.85
Cemetery fees	1160.00
Drain JPF refund	60.00
TOTAL	1269.85

LGA: Local Government Act
FP: Financial Provisions
GALC: Gloucestershire Association of Local Councils
NALC: National Association of Local Councils
ICCM: Institute of Cemetery and Crematorium Management