

MICKLETON PARISH COUNCIL			
Sep-26			
NAME	AMOUNT	METHOD	
PAYMENTS			
Clerk sim card	4.90	Direct debit	LG(FP)A 1963 s5
Games area sim card	4.40	Direct debit	LG(FP)A 1963 s5
Microsoft 365 software	13.61	Direct debit	LGA 1972 s111
Lloyds bank charges	4.67	Direct debit	LGA 1972 s111
Nest pension – Sept payroll	214.24	Direct debit	LGA 1972 s112
National insurance/PAYE – Sept payroll	667.52	BACS	LGA 1972 s112
Clerk salary – Sept payroll with backpay	1938.38	Standing order	LGA 1972 s112
Smart Cut Grounds maintenance	800.58	Standing order	Open Spaces Act 1906 ss9-10
Grundon Waste – Cemetery bin	56.20	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
*KGH hall hire	34.00	BACS	LGA 1972 s134(4)
External audit PKF Littlejohn	378.00	BACS	LGA 1972 s111
Cemetery refund	250.00	BACS	Payment refunded customer error
Cemetery plot labels	11.60	Card	LGA 1972 s111
Signs for bollards	29.47	Card	LGA 1972 s111
Pata payroll calculation	15.00		LGA 1972 s112
TOTAL	4521.16		

RECEIPTS	
Interest	57.03
Cemetery fees	4195.00
VAT refund	1668.90
Precept 2/2	12737.00
TOTAL	18657.93

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

LACO: Local Council Cemetery Order