

MICKLETON PARISH COUNCIL			
July and August 2026			
NAME	AMOUNT	METHOD	
PAYMENTS			
Clerk sim card – June	4.90	Direct debit	LG(FP)A 1963 s5
Games area sim card – June	4.40	Direct debit	LG(FP)A 1963 s5
Microsoft 365 software – May	13.61	Direct debit	LGA 1972 s111
Lloyds bank charges	4.75	Direct debit	LGA 1972 s111
Nest pension – July payroll with o/time	200.07	Direct debit	LGA 1972 s112
National insurance/PAYE – July payroll	599.68	BACS	LGA 1972 s112
Clerk salary – July payroll	1831.21	Standing order	LGA 1972 s112
Smart Cut Grounds maintenance – July	800.58	Standing order	Open Spaces Act 1906 ss9-10
Grundon Waste – Cemetery bin	77.50	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
King George's Hall annual charge	1151.74	BACS	LGA 1972 s134(4)
Hall hire June	86.00	BACS	LGA 1972 s134(4)
T Small cemetery gate latch	35.00	BACS	Open Spaces Act 1906 ss9-10
Ramp painting	625.00	BACS	Open Spaces Act 1906 ss9-10
QW solutions solar-powered lighting for bus shelters	2290.30	BACS	LG (Miscellaneous Provisions) Act 1953 s4
Autospeedwatch	214.80	Debit Card	LG and Rating Act 1997, s.31
staples paper and pads	31.10	Debit Card	LGA 1972 s111
Radii Ramps Skateboard ramp painting	625.00	BACS	Open Spaces Act 1906 ss9-10
Hartwells UV treatment	53.57	Debit card	LGA 1972 s214(2)
Clerk sim card – July	4.90	Direct debit	LG(FP)A 1963 s5
Games area sim card – July	4.40	Direct debit	LG(FP)A 1963 s5
Microsoft 365 software – June	13.61	Direct debit	LGA 1972 s111
Lloyds bank charges	4.25	Direct debit	LGA 1972 s111
Nest pension – Aug payroll with o/time	177.75	Direct debit	LGA 1972 s112
National insurance/PAYE – Aug payroll	493.26	BACS	LGA 1972 s112
Clerk salary – Aug payroll	1662.44	Standing order	LGA 1972 s112
Smart Cut Grounds maintenance – Aug	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
T Small maintenance	525.00	BACS	Open Spaces Act 1906 ss9-10
Smart Cut spray games area	57.00	BACS	Open Spaces Act 1906 ss9-10
Community Heartbeat Trust 2 x defibrilators	3198.00	BACS	Public Health Act 1936 s234
*Greenfields	2397.07	BACS	Open Spaces Act 1906 ss9-10
TOTAL	18240.85		

19/8/26 final painting to happen tomorrow 20/08/26 and negotiated £200 discount, so invoice/credit to be sent

RECEIPTS	
Interest	117.79
Cemetery fees	8740.00
Grant GCC bus stop lighting	977.00
Grant CCCT play equipment painting	1000.00
Lloyds credit	40.00
Bouncy castle credit for overcharge	30.00
TOTAL	10904.79

Credit following a complaint

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