

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on January 15th 2024
at 7.30 p.m. - Minute Number: PC/24/01/

<u>Direct Debits</u>						
<u>Date</u>	<u>Payee</u>	<u>Invoice</u>	<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T</u>	<u>Total</u>
08.01.2024	Southern Electric		HA 1980	Street Lighting – December 2023	£23.47	£412.04
08.01.2024	Onecom	TBC	LGA 1972 s111	December Parish Office Telephone and Broadband	£6.00	£36.00
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
08.01.2024	DNH Contracts	2509	Litter Act 1983 S5,6	Emptying of dog and litter bins for December	£88.83	£529.20
08.01.2024	HMRC		LGA 1972 S112	December Tax and NI		£437.20
08.01.2024	Mrs N Palmer		LGA 1972 S112	December Salary		£1558.65
08.01.2024	Northamptonshire Pension Fund		LGA 1972 S112	Nov/December Pension		£816.88
08.01.2024	Des Morris		LGA 1972 S145	Santa Expenses		£282.88
08.01.2024	BSACC		LGA 1972 s111	Office Rental, Hall Hire for December		TBC
08.01.2024	Bugbrooke Chapel		Public Health Act 1936	Community Living Room – Electric (returned in December)		£120.00
08.01.2024	Bugbrooke Chapel		Public Health Act 1936	Community Living Room – Electric		£90.00
08.01.2024	Bus Shelter Cleaning		LGA 1953 s4	Cleaning Shelters and roofs		£119.00
08.01.2024	Bank Charges		LGA 1972 s111	December charges		£7.35
<u>Ratification</u>						
11.12.23	R&G		Open Spaces Act 1906	Mowing	£60.00	£360.00

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

Signatory _____ Date: