

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on January 13th 2024
at 7.30 p.m. - Minute Number: PC/25/01/

<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>
07.01.2025	Southern Electric	TBC	HA 1980	Street Lighting – December 2024	£	£
07.01.2025	Onecom	TBC	LGA 1972 s111	December Parish Office Telephone and Broadband	£6.40	£38.40
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
07.01.2025	DNH Contracts	2785	Litter Act 1983 S5,6	Emptying of dog and litter bins for December	£44.10	£264.60
07.01.2025	BSACCA		LGA 1972 s111	Parish Office Rent and Room Hire for December/Jan		£TBC
07.01.2025	HMRC		LGA 1972 S112	December Tax and NI		£449.35
07.01.2025	Mrs N Palmer		LGA 1972 S112	December Salary		£1698.17
07.01.2025	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£629.77
07.01.2025	E.on	127174	HA 1980	Streetlight repairs in addition to contract	£126.00	£756.00
07.01.2025	Mrs N Palmer		LGA 1972 s111	Expenses – Office Supplies		£
07.01.2025	Bugbrooke Chapel	014		Community Living Room Heating		£135.00
07.01.2025	Jane Wood		LGA 1972 s111	Community Living Room – Jubilee House		£240.00
07.01.2025	Glasdon	SI901447	Litter Act 1983 S5,6	Litter Bin & 2 Dog Bins	£162.21	£973.22
07.01.2025	Bank Charges		LGA 1972 s111	January 2025 Bank Charges		£TBC
<u>Ratification</u>						

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

1. Signatory _____ Date:

2. Signatory _____ Date: