BUGBROOKE PARISH COUNCIL

Payment Schedule for meeting held on February 12th 2024
at 7.30 p.m. - Minute Number: PC/24/02/

Direct Debits						
Date	**Payee**	**Invoice**	**Statutory Power**	**Description**	**V.A.T**	**Total**
10.02.2024	Southern Electric		HA 1980	Street Lighting – January 2024	£23.47	£412.04
10.02.2024	Onecom	TBC	LGA 1972 s111	January Parish Office Telephone and Broadband	£6.00	£36.00
Transfers						
Date	**Payee**		**Statutory Power**	**Description**	**V.A.T.**	**Total**
10.02.2024	DNH Contracts	2533	Litter Act 1983 S5,6	Emptying of dog and litter bins for January	£110.25	£661.50
10.02.2024	R&G Aerate Pitches	120507	Open Spaces Act 1906	Rugby Pitches	£50.00	£300.00
10.02.2024	HMRC		LGA 1972 S112	January Tax and NI		£426.69
10.02.2024	Electricity Network Contractors	0801	Highways Act 1980, s301	Repair 3 streetlights on Meadway	£167.52	£1005.12
10.02.2024	Mrs N Palmer		LGA 1972 S112	January Salary		£1610.99
10.02.2024	Kay Iqbal	1677	LGA 1953 s4.	Bus Shelter Cleaning		£119.00
10.02.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
10.02.2024	DM Payroll Services Ltd	3311	LGA 1972 s111	Payroll Administration		£106.00
10.02.2024	Peter Wilkins		Open Spaces Act 1906	Village Maintenance – Dog bin repair Shady Lane		£62.50
10.02.2024	Peter Wilkins		Open Spaces Act 1906	Village Maintenance – Drain pipe at Bus Shelter on Kislingbury Road		£100.00
10.02.2024	Jeremy Collette	SI-00654	LGA 1972 s111	PC work transferring domain		£116.87
10.02.2024	RPM	6019	Open Spaces Act 1906	Community Centre Play Area	£2142.00	£12852.00
10.02.2024	Bank Charges		LGA 1972 s111	February Bank Charges		£TBC
Ratification						

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

Signatory ____________________ Date: