

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on March 11th 2024
at 7.30 p.m. - Minute Number: PC/24/03/

<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>
04.03.2024	Southern Electric		HA 1980	Street Lighting – January 2024	£23.47	£412.04
04.03.2024	Onecom	TBC	LGA 1972 s111	January Parish Office Telephone and Broadband	£6.00	£39.16
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
04.03.2024	DNH Contracts	2557	Litter Act 1983 S5,6	Emptying of dog and litter bins for February	£88.20	£529.20
04.03.2024	R&G Aerate Pitches	120507	Open Spaces Act 1906	Rugby Pitches	£50.00	£300.00
04.03.2024	HMRC		LGA 1972 S112	February Tax and NI		£426.69
04.03.2024	Mrs N Palmer		LGA 1972 S112	February Salary		£1610.99
04.03.2024	Northamptonshire Pension Fund	4213000224 64	LGA 1972 S112	LGPS contribution		£599.05
04.03.2024	Bugbrooke Chapel		LGA 1972 s133	Community Living Room February heating		£180.00
04.03.2024	Bugbrooke Chapel		LGA 1972 s133	Community Living Room December heating		£90.00
04.03.2024	Jeremy Collette	SI-00654	LGA 1972 s111	PC work transferring domain		£116.87
04.03.2024	Bugbrooke PCC		Parish Council Act 1957, Highways Act 1980 s301	Ace Lane Light		£65
04.03.2024	SLCC Membership		LGA 1972 S112	Local Council Clerks Membership		£183.00
04.03.2024	Parish Online	006		Parish mapping system	£15.00	£90.00
04.03.2024	Bank Charges		LGA 1972 s111	February Bank Charges		£TBC
<u>Ratification</u>						

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

Signatory _____ Date: