

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on April 15th 2024
at 7.30 p.m. - Minute Number: PC/24/04/

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
08.04.2024	Southern Electric		HA 1980	Street Lighting – March 2024	£23.47	£412.04
08.04.2024	Onecom	TBC	LGA 1972 s111	March Parish Office Telephone and Broadband	£6.00	£39.16
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
08.04.2024	DNH Contracts	2581	Litter Act 1983 S5,6	Emptying of dog and litter bins for March	£88.20	£529.20
08.04.2024	BSACCA		LGA 1972 s111	Parish Office Rent and Room Hire		TBC
08.04.2024	R&G		Open Spaces	Mowing		TBC
08.04.2024	Peterborough Diocesan Board of Finance	BUPC01	Small Holdings & Allotment Act 1908	Allotment Rent		£300.00
08.04.2024	HMRC		LGA 1972 S112	March Tax and NI		£426.89
08.04.2024	Mrs N Palmer		LGA 1972 S112	March Salary		£1610.79
08.04.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
08.04.2024	Bugbrooke Chapel	010	LGA 1972 s133	Community Living Room March heating		£225.00
08.04.2024	NCALC	3577	LGA 1972 s111	NCALC Membership		£1533.80
08.04.2024	P.Warden	7110	Open Spaces Act 1906	Grass Cutting		£291.00
08.04.2024	NCALC	3512	LGA 1972 s111	Whole Council Training	£69.40	£416.40
08.04.2024	Bank Charges		LGA 1972 s111	February Bank Charges		£TBC
Ratification						
18.03.2024	Northants Acre		LGA 1972 s111	Annual Membership	£7.00	£42.00
18.03.2024	Siemens Finance		LGA 1972 s111	Photocopier/ printer Lease	£40.00	£240.00

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

Signatory _____ Date: