

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on May 13th 2024
at 7.30 p.m. - Minute Number: PC/24/05/

<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>
04.05.2024	Southern Electric		HA 1980	Street Lighting – April 2024	£23.47	£412.04
04.05.2024	Onecom	TBC	LGA 1972 s111	April Parish Office Telephone and Broadband	£3.35	£19.51
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
04.05.2024	DNH Contracts	2606	Litter Act 1983 S5,6	Emptying of dog and litter bins for April	£110.25	£661.50
04.05.2024	BSACCA	5391	LGA 1972 s111	Parish Office Rent and Room Hire		£212.00
04.05.2024	R&G	120721	Open Spaces	Mowing		£732.60
04.05.2024	Police & Crime Commissioner	31003369	LGA & Rating Act 1997, s31	Sponsored PCSO		£15,327.00
04.05.2024	HMRC		LGA 1972 S112	April Tax and NI		£407.98
04.05.2024	Mrs N Palmer		LGA 1972 S112	April Salary		£1629.70
04.05.2024	Mrs N Palmer		LGA 1972 s111	Expenses – stationary including shredder		£7112
04.05.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
04.05.2024	Bugbrooke Chapel	011	LGA 1972 s133/s144	Community Living Room March heating		£180.00
04.05.2024	Bugbrooke Chapel	012	LGA 1972 s133/s144	Community Living Room April heating		£180.00
04.05.2024	P.Warden	7116	Open Spaces Act 1906	Grass Cutting	£116.40	£698.00
04.05.2024	Bank Charges		LGA 1972 s111	April Bank Charges		£TBC
<u>Ratification</u>						
23.04.2024	Patricia Grant WI		LGA 1972 s111	Annual Meeting Refreshments and donation		£100.00
24.04.2024	Jane Wood		LGA 1972 s133/s144	Community Living Room Jubilee House		£100.00
24.04.2024	Jane Wood		LGA 1972 s133/s144	Community Living Room Jubilee House		£120.00
10.04.2024	Greenbarnes		LGA 1972 s111	Parish Council Display board		£191.96

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

Signatory _____ Date: