

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on June 10th 2024
at 7.30 p.m. - Minute Number: PC/24/06/

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
04.06.2024	Southern Electric	IV00913766	HA 1980	Street Lighting – May 2024	£22.78	£399.83
04.06.2024	Onecom	TBC	LGA 1972 s111	May Parish Office Telephone and Broadband	£3.35	£39.00
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
04.06.2024	DNH Contracts	2629	Litter Act 1983 S5,6	Emptying of dog and litter bins for May	£88.20	£529.20
04.06.2024	BSACCA	5408	LGA 1972 s111	Parish Office Rent and Room Hire		£190.00
04.06.2024	R&G	120769	Open Spaces	Triple Mowing	£110.80	£664.80
04.06.2024	JW Tree Specialist		Open Spaces Act 1906	Emergency Tree Work in Ace Lane		£100
04.06.2024	HMRC		LGA 1972 S112	May Tax and NI		£407.98
04.06.2024	Mrs N Palmer		LGA 1972 S112	May Salary		£1629.70
04.06.2024	Mrs N Palmer		LGA 1972 s111	Expenses – stationary – A4 paper		TBC
04.06.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
04.06.2024	P.Warden	7119	Open Spaces Act 1906	Grass Cutting	£116.40	£698.40
07.06.2024	Play Inspection Company	BUG21507	Open Spaces Act 1906	Annual Playground Inspections	£44.40	£266.40
04.06.2024	Jane Wood		LGA 1972 s133/s144	Community Living Room at Jubilee House Hire		£180.00
07.06.2024	Land Registry		LGA 1972 s111	Title plan and Register		£6.00
10.06.2024	Reids (RPM)	6290		Urgent Maintenance	£190.00	£1140.00
04.06.2024	Bank Charges		LGA 1972 s111	May Bank Charges		£TBC
Ratification						

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

1. Signatory _____ Date:

2. Signatory _____ Date: