

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on July 8th 2024
at 7.30 p.m. - Minute Number: PC/24/06/

<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>
02.07.2024	Southern Electric	IV00913766	HA 1980	Street Lighting – June 2024	£22.78	£413.14
16.07.2024	ICO	ZA064686	LGA 1972 S111	Data Protection Fee		£40.00
30.07.2024	Dropbox	TBC	LGA 1972 S111	Dropbox renewal		£95.88
02.07.2024	Onecom	TBC	LGA 1972 s111	June Parish Office Telephone and Broadband	£3.35	£39.00
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
02.07.2024	DNH Contracts	2654	Litter Act 1983 S5,6	Emptying of dog and litter bins for June	£88.20	£529.20
02.07.2024	BSACCA	5425	LGA 1972 s111	Parish Office Rent and Room Hire for July		£190.00
02.07.2024	JW Tree Specialist		Open Spaces Act 1906	Shady Lane Work		£200.00
02.07.2024	HMRC		LGA 1972 S112	June Tax and NI		£407.98
02.07.2024	Mrs N Palmer		LGA 1972 S112	June Salary		£1629.70
02.07.2024	Mrs N Palmer		LGA 1972 s111	Expenses – stationary – A4 paper & Extension Lead		£39.98
02.07.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
02.07.2024	P.Warden	7127	Open Spaces Act 1906	Grass Cutting	£116.40	£698.40
02.07.2024	Kay Iqbal	1705	LGA 1953 s.4	Bus Shelter – Cleaning		£119.00
02.07.2024	Peter Wilkins		Open Spaces Act 1906	Move and place rubbish bin at primary school		£30.00
02.07.2024	Burleys	14015657	Open Spaces 1906 s15	Village Planters	£355.00	£2130.00
02.07.2024	Bank Charges		LGA 1972 s111	June Bank Charges		£TBC
<u>Ratification</u>						
02.07.2024	Land Registry		LGA 1972 s111			£6.00

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

1. Signatory _____ Date:

2. Signatory _____ Date: