

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on August 12th 2024
at 7.30 p.m. - Minute Number: PC/24/08/

<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>
31.08.2024	Southern Electric		HA 1980	Street Lighting – August 2024	£	£TBC
30.07.2024	Dropbox	TBC	LGA 1972 S111	Dropbox renewal		£95.88
13.08.2024	Onecom	TBC	LGA 1972 s111	July 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>
13.08.2024	DNH Contracts	2676	Litter Act 1983 S5,6	Emptying of dog and litter bins for July	£110.25	£661.50
13.08.2024	BSACCA	5444	LGA 1972 s111	Parish Office Rent and Room Hire for August		£190.00
13.08.2024	BSACCA	5445	LGA 1972 s111	Parish Office Rent and Room Hire for Environmental meeting - July		£22.50
13.08.2024	PKF Little John	NH0037	LGA 1972 s112	External Audit Fees	£84.00	£504.00
13.08.2024	HMRC		LGA 1972 S112	July Tax and NI		£407.98
13.08.2024	Mrs N Palmer		LGA 1972 S112	July Salary		£1629.70
13.08.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
13.08.2024	P.Warden	7135	Open Spaces Act 1906	Grass Cutting	£116.40	£698.40
13.08.2024	R&G Ground Maintenance	120964	Open Spaces Act 1906	Various Mows	£313.80	£1882.80
13.08.2024	Bank Charges		LGA 1972 s111	July Bank Charges		£TBC
<u>Ratification</u>						

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

1. Signatory _____ Date:

2. Signatory _____ Date: