BUGBROOKE PARISH COUNCIL

Payment Schedule for meeting held on September 10th 2024
at 7.30 p.m. - Minute Number: PC/24/09/194

Direct Debits						
Date	**Payee**	**Invoice**	**Statutory Power**	**Description**	**V.A.T**	**Total**
11.09.2024	Southern Electric	1377633	HA 1980	Street Lighting – July 2024	£23.53	£413.14
11.09.2024	Siemans	3735449	LGA 1972 S111	Photocopier Lease	£40.00	£240.00
15.09.2024	Microsoft 365 Licence		LGA 1972 S111			£138.42
11.09.2024	Onecom	TBC	LGA 1972 s111	August Parish Office Telephone and Broadband	£3.35	£39.00
Transfers						
Date	**Payee**		**Statutory Power**	**Description**	**V.A.T.**	**Total**
11.09.2024	DNH Contracts	2700	Litter Act 1983 S5,6	Emptying of dog and litter bins for August	£88.20	£529.20
11.09.2024	BSACCA	5459	LGA 1972 s111	Parish Office Rent and Room Hire for September		£212.50
11.09.2024	Stocksigns	239770	LGA 1972 s111	VAS Solar Pannelled		£3618.00
09.09.2024	Peter Wilkins		LGA 1953 s4.	Painting bus shelters to remove Graffiti		£30.00
11.09.2024	ESX Clean	0181-24	LGA 1953 s4.	Bus Shelter Cleaning		£119.00
11.09.2024	HMRC		LGA 1972 S112	August Tax and NI		£407.98
11.09.2024	Mrs N Palmer		LGA 1972 S112	August Salary		£1629.70
11.09.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
11.09.2024	P.Warden	7140	Open Spaces Act 1906	Grass Cutting	£116.40	£698.40
11.09.2024	R&G Ground Maintenance	120944	Open Spaces Act 1906	Various Mows	£113.80	£682.80
11.09.2024	Bank Charges		LGA 1972 s111	August 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:**