

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on October 14th 2024
at 7.30 p.m. - Minute Number: PC/24/10/

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
07.10.2024	Southern Electric	1559685	HA 1980	Street Lighting – August 2024	£23.53	£413.14
07.10.2024	Siemens	3735449	LGA 1972 S111	Photocopier Lease	£40.00	£240.00
07.10.2024	Microsoft 365 Licence		LGA 1972 S111	Renewal (was expected in September but came out of bank on 7 th Oct)	£24.72	£148.32
07.10.2024	Onecom	7337178	LGA 1972 s111	August Parish Office Telephone and Broadband	£6.40	£38.40
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
07.10.2024	DNH Contracts	2700	Litter Act 1983 S5,6	Emptying of dog and litter bins for September	£88.20	£529.20
07.10.2024	BSACCA		LGA 1972 s111	Parish Office Rent and Room Hire for October		£TBC
07.10.2024	Howkins & Harrison	INV-79921	LGA 1972 s124.	Fees for Land Valuation	£50.00	£300.00
07.10.2024	Peter Wilkins		LGA 1953 s4.	Remove broken glass from Kislingbury Road Bus Shelter		£25.00
07.10.2024	Northants Police	31004024	LG & Rating Act 1997, S31	2 nd PCSO payment		£15,327.00
07.10.2024	HMRC		LGA 1972 S112	September Tax and NI		£407.98
07.10.2024	Mrs N Palmer		LGA 1972 S112	September Salary		£1629.70
07.10.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
07.10.2024	AR Groundwork LTD	16	Local Government (Misc) Act 1976, s19	Producing and replacing Rugby Club and Community Centre sign	£130.00	£780.00
07.10.2024	P.Warden	7147	Open Spaces Act 1906	Grass Cutting	£116.40	£698.40
07.10.2024	R&G Ground Maintenance	121154	Open Spaces Act 1906	Various Mows	£54.00	£324.00
07.10.2024	Bank Charges		LGA 1972 s111	August Bank Charges		TBC
Ratification						
11.09.2024	R&G Ground Maintenance		Open Spaces Act 1906	Various Mows	£113.80	£682.80
18.09.2024	Land Registry Search		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: