

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on November 11th 2024
at 7.30 p.m. - Minute Number: PC/24/11/

<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>
07.10.2024	Southern Electric	1559685	HA 1980	Street Lighting – October 2024	£23.53	£413.14
07.10.2024	Onecom	7337178	LGA 1972 s111	September Parish Office Telephone and Broadband	£6.40	£38.40
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
04.11.2024	DNH Contracts	2700	Litter Act 1983 S5,6	Emptying of dog and litter bins for October	£110.25	£661.50
04.11.2024	BSACCA		LGA 1972 s111	Parish Office Rent and Room Hire for October & November		£500.00
04.11.2024	ALCC		LGA 1972 s111	Renewal of membership		£50.00
04.11.2024	Scribe	7401	LGA 1972 s111	Scribe Accounts Renewal		£561.60
04.11.2024	Millenium Green		Open Spaces Act 1906	Annual Grant for maintenance		£4000.00
04.11.2024	HMRC		LGA 1972 S112	October Tax and NI		£407.98
04.11.2024	Mrs N Palmer		LGA 1972 S112	October Salary		£1629.50
04.11.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£599.05
04.11.2024	P.Warden	7153	Open Spaces Act 1906	Grass Cutting	£116.40	£698.40
04.11.2024	E-on	126152	HA 1980	Streetlight Repairs	£23.00	£116.50
04.11.2024	Clare Slater			Fee for Christmas Fayre Environmental Stand		£10.00
04.11.2024	Bank Charges		LGA 1972 s111	October Bank Charges		TBC
<u>Ratification</u>						
17.10.2024	Southern Electric	1770080	HA 1980	Street Lighting – September 2024	£23.53	£399.83
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: