

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on December 5th 2023
at 7.30 p.m. - Minute Number: PC/23/12/

<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>
01.12.2023	Southern Electric		HA 1980	Street Lighting – November 2023	£23.47	£412.04
01.12.2023	Onecom	TBC	LGA 1972 s111	November Parish Office Telephone and Broadband	£6.00	£36.00
01.12.2023	Siemens		LGA 1972 s111	Quarterly Printer rental payment	£40.00	£240.00
01.12.2023	NEST		LGA 1972 s112	November Pension Contribution		£182.95
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
01.12.2023	DNH Contracts	2485	Litter Act 1983 S5,6	Emptying of dog and litter bins for November	£88.83	£532.98
01.11.2023	HMRC		LGA 1972 S112	November Tax and NI		£756.94
01.11.2023	Mrs N Palmer		LGA 1972 S112	November Salary & Back Pay		£2008.18
01.12.2023	Northamptonshire Pension Fund	4213000224 64	LGA 1972 S112	LGPS start-up fee	£60.00	£360.00
01.12.2023	LINK		LGA 1972 s111	Parish Advert		£90.00
01.12.2023	BSACC		LGA 1972 s111	Office Rental, Hall Hire for October		£307.50
01.12.2023	Peter Wilkins		Open Spaces Act 1906	Village Maintenance inc 3 x dog bins, painting, clearing foliage		£211.00
01.12.2023	Bugbrooke Chapel		Public Health Act 1936	Community Living Room – Electric		£120.00
01.12.2023	Millennium Green Trust		Open Spaces Act 1906	Two New Trees		£438.80
01.12.2023	Bank Charges		LGA 1972 s111	November charges		TBC
<u>Ratification</u>						
27.11.2023	WAVE	12752981	Small Holdings & Allotment Act 1908	Aug – Nov Water Bill		£67.37

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

Signatory _____ Date: