

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on February 10th 2025
at 7.30 p.m. - Minute Number: PC/25/02/

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
04.02.2025	Southern Electric	TBC	HA 1980	Street Lighting – January 2025	£	£
04.02.2025	Onecom	TBC	LGA 1972 s111	January Parish Office Telephone and Broadband	£6.40	£38.40
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
04.02.2025	Marcus Young	4521	Litter Act 1983 S5,6	Emptying of dog and litter bins for January	£147.00	£882.00
04.02.2025	BSACCA		LGA 1972 s111	Parish Office Rent and Room Hire for Feb		£250.00
04.02.2025	HMRC		LGA 1972 S112	January Tax and NI		£449.35
04.02.2025	Mrs N Palmer		LGA 1972 S112	January Salary		£1698.17
04.02.2025	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£629.77
04.02.2025	ACRE		LGA 1972 s111	Parish Council Membership	£7.00	£42.00
04.02.2025	Bugbrooke Chapel	016		Community Living Room Heating		£225.00
04.02.2025	Jane Wood		LGA 1972 s111	Community Living Room – Jubilee House		£240.00
10.02.2025	Electricity Network Contractors	INV-0736	Highways Act 1980 s301	Streetlight repairs in Oct 23 – Invoices never received or paid but work confirmed as complete	£16.92	£101.52
10.02.2025	Electricity Network Contractors	INV-0781	Highways Act 1980 s301	Streetlight repairs in Oct 23 – Invoices never received or paid but work confirmed as complete	£62.00	£372.00
10.02.2025	Electricity Network Contractors	INV-0795	Highways Act 1980 s301	Streetlight repairs in Oct 23 – Invoices never received or paid but work confirmed as complete	£31.00	£186.00
04.02.2025	ACRE		LGA 1972 s111	Community Resilience Workshop	£2.00	£10.00
04.02.2025	Bank Charges		LGA 1972 s111	January 2025 Bank Charges		£TBC
Ratification						
14.01.2025	Northamptonshire Search & Rescue		GPC	Donation in thanks of help given during flooding		£250.00
14.01.2025	Bugbrooke Chapel	015		Community Living Room Heating		£135.00

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

1. Signatory _____ Date:

2. Signatory _____ Date:

