

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on March 10th 2025
at 7.30 p.m. - Minute Number: PC/25/03/

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
04.03.25	Southern Electric	TBC	HA 1980	Street lighting-- February 2025	£31.49	£629.93
04.03.25	Onecom	TBC	LGA 1972 s111	February Parish Office Telephone and Broadband	£6.40	£38.40
04.03.25	Siemens	195065	LGA 1972 s111	Printer Hire	£40.00	£240.00
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
04.03.25	Marcus Young	4535	Litter Act 1983 S5,6	Emptying of dog and litter bins for February	£84.00	£504.00
04.03.25	BSACCA		LGA 1972 s111	Parish Office Rent and Room Hire for March		£205.00
04.03.25	HMRC		LGA 1972 S112	February Tax and NI		£449.55
04.03.25	Mrs N Palmer		LGA 1972 S112	February Salary		£1697.97
04.03.25	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£629.77
04.03.25	Peter Wilkins		LGA 1972 s111	Replacement Bin on Millenium Green instillation		£25.00
04.03.25	Bugbrooke Chapel	017		Community Living Room Heating		£180.00
04.03.25	Parish Online Membership Fee		LGA 1972 s111	Online mapping renewal	£15.00	£90.00
04.03.25	E-On	6018801539	Highways Act 1980 s301	Streetlight repair parts – PL17	£7.00	£42.00
04.03.25	E-On	6018801540	Highways Act 1980 s301	Streetlight repair parts – PL33	£7.00	£42.00
04.03.25	E-On	6018801541	Highways Act 1980 s301	Streetlight repair parts – PL109	£7.00	£42.00
04.03.25	Peter Wilkins		LGA 1972 s111	Bus Shelter Painting		£31.25
04.03.25	Shelter Solutions	2537	LGA 1953 s4	Replacement Glass for Kislingbury Bus Shelter	£51.00	£306.00
04.03.25	Peterborough Diocesan	2724	Small Holdings Act 1908 ss23	Allotment Rent		£300.00
06.03.25	Pathfinder	297961	Public Health Act 1875 S164	Legal Services – confirmation of the School Playground lease registered at Land Registry.	£5.22	£31.32
04.03.25	ESX Clean	0211-25	LGA 1953 s4	Bus Shelter Cleaning		£119.00
04.03.25	Bank Charges		LGA 1972 s111	February 2025 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:

