

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on April 14th 2025
at 7.30 p.m. - Minute Number: PC/25/04/

<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>
04.03.25	Southern Electric	TBC	HA 1980	Street lighting– March 2025	£31.49	£629.93
04.03.25	Onecom	TBC	LGA 1972 s111	March 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>
08.04.25	Marcus Young	4554	Litter Act 1983 S5,6	Emptying of dog and litter bins for March	£84.00	£504.00
08.04.25	BSACCA	5571	LGA 1972 s111	Parish Office Rent and Room Hire for April		£364.00
08.04.25	HMRC		LGA 1972 S112	March Tax and NI		£449.35
08.04.25	Mrs N Palmer		LGA 1972 S112	March Salary		£1698.17
08.04.25	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£629.77
08.04.25	Poppy Design Studio	12277	LGA 1972 s111	Website Design & Logo & .Gov Domain – 1 st Payment	£181.52	£1089.12
08.04.25	Land Registry	1000007395311	LGA 1972 s111	Land Search		£14.00
08.04.25	Land Registry	1000007394879	LGA 1972 s111	Land Search		£14.00
08.04.25	Land Registry	1000007394786	LGA 1972 s111	Land Search		£14.00
08.04.25	Pat Grant		LGA 1972 s111	Donation for cakes and refreshments at PCSO event		£50.00
08.04.25	Glasdon		Litter Act 1983 S5,6	Dog Bin posts		£222.60
08.04.25	P.W Environmental Services	7162	Open Spaces Act 1906	Grass Cutting		£349.20
08.04.25	R&G Ground Maintenance	121586	Open Spaces Act 1906	Mowing	193.20	£1159.20
08.04.25	NCALC	4312	LGA 1972 s111	Membership/Audit services/ Data Protection	£101.00	£1600.83
08.04.25	RPM	6927	Open Spaces Act 1906	Maintenance & repairs at the School Playground		£606.00
08.04.25	Yvonne Barnes		Open Spaces Act 1906	Refill of Petrol used by Environmental Group		£7.02
08.04.25	Bank Charges		LGA 1972 s111	March 2025 Bank Charges		£TBC
<u>Ratification</u>						
17.03.25	E-ON	6018802671	Highways Act 1980 s301	Quarterly Streetlight Repair Contract	£190.60	£1143.60
12.03.25	Jane Wood			Warm Rooms Jan – March Jubilee House		£360.00
27.03.25	Land registry		LGA 1972 s111	Land Search		£14.00
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Plus, any other agreed invoices, not received at the time of publication of the agenda.

1. Signatory _____ Date: 2. Signatory _____ Date: