

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on May 12th 2025
at 7.30 p.m. - Minute Number: PC/25/05/

<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>
06.05.25	Southern Electric	TBC	HA 1980	Street lighting– April 2025	£31.49	£629.93
06.05.25	Onecom	TBC	LGA 1972 s111	April 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>
06.05.25	Marcus Young	4574	Litter Act 1983 S5,6	Emptying of dog and litter bins for April	£84.00	£504.00
06.05.25	BSACCA	5571	LGA 1972 s111	Parish Office Rent and Room Hire for May		TBC
06.05.25	HMRC		LGA 1972 S112	April Tax and NI		£516.42
06.05.25	Mrs N Palmer		LGA 1972 S112	April Salary		£1698.17
06.05.25	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£629.77
06.05.25	Peter Wilkins		Open Spaces Act 1906	Bus Shelter Painting		£25.00
06.05.25	Bugbrooke Lottery / Carers Café			Donation for cakes and refreshments for Annual Meeting		£25.00
06.05.25	ESX Clean	0222-25	LGA	Bus Shelter Cleaning Act 1953 S4.		£119.00
06.05.25	P.W Environmental Services	7164	Open Spaces Act 1906	Grass Cutting		£698.40
06.05.25	R&G Ground Maintenance		Open Spaces Act 1906	Mowing		TBC
06.05.25	E-ON	6018802671	Highways Act 1980 s301	Streetlight Repair	£7.00	£42.00
06.05.25	Catherine Parry		LGA 1972 S112	Bugbrooke Parish Council Stamp		£27.50
06.05.25	Bugbrooke PCC	1		Warm Rooms – Church 20 sessions		£250.00
06.05.25	Bank Charges		LGA 1972 s111	April 2025 Bank Charges		£TBC
<u>Ratification</u>						

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

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