

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on June 9th 2025
at 7.30 p.m. - Minute Number: PC/25/06/

<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>
02.06.25	Southern Electric	TBC	HA 1980	Street lighting– May 2025	£31.49	£629.93
02.06.25	Siemens	0609279	LGA 1972 s111	Printer	£38.00	£228.00
02.06.25	Onecom	TBC	LGA 1972 s111	May 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>
02.06.25	Marcus Young	4586	Litter Act 1983 S5,6	Emptying of dog and litter bins for May	£105.00	£630.0
02.06.25	BSACCA	5571	LGA 1972 s111	Parish Office Rent and Room Hire for June		£190.00
02.06.25	HMRC		LGA 1972 S112	May Tax and NI		£516.42
02.06.25	Mrs N Palmer		LGA 1972 S112	May Salary		£1698.17
02.06.25	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£629.77
05.06.25	Dropbox			1 year recover extension		£5.46
02.06.25	Website Builder		LGA 1972 s111	Renewal reduced to 1 year		£334.05
02.06.25	The Sign Shed	103206	Open Spaces Act 1906	No Mow signs for greens	£13.69	£82.15
02.06.25	Northampton Line Markings	NLM-12999	LGA	Church Carpark Disabled spaces	£94.09	£564.52
02.06.25	P.W Environmental Services	7164	Open Spaces Act 1906	Grass Cutting		£698.40
05.06.25	Police, Fire & Crime Commissioner	31005257		Sponsored PCSO April – September 2025		£16,163.67
02.06.25	R&G Ground Maintenance		Open Spaces Act 1906	Mowing		TBC
04.06.25	MPL	0558	Open Spaces Act 1906	Tree Inspections		£750.00
02.06.25	Ebay		LGA 1972 s111	Desk Name Plates		£78.24
02.06.25	Bank Charges		LGA 1972 s111	May 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: