

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on July 14th 2025
at 7.30 p.m. - Minute Number: PC/25/07/

<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>
02.07.25	Southern Electric	TBC	HA 1980	Street lighting– May 2025	£31.49	£652.93
02.07.25	Onecom	TBC	LGA 1972 s111	June 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>
02.07.25	Marcus Young	4586	Litter Act 1983 S5,6	Emptying of dog and litter bins for June + Disposal of 2 bins	£92.00	£552.00
02.07.25	BSACCA	5562	LGA 1972 s111	Parish Office Rent and Room Hire for July		£190.00
02.07.25	HMRC		LGA 1972 S112	June Tax and NI		£516.42
02.07.25	Mrs N Palmer		LGA 1972 S112	June Salary		£1698.17
02.07.25	Hawes Maintenance	BPC02	Litter Act 1983 S5,6	Install new Dog Bin – Top of Pilgrims Lane		£25.00
02.07.25	Hawes Maintenance	BPC01	Litter Act 1983 S5,6	Install new Dog Bin – Bottom of Pilgrims Lane including new post and materials		£92.50
02.07.25	Hawes Maintenance	BPC03	Open Spaces Act 1906	Levelling of 3 areas for the planters and removal of excess soil		£190.98
02.07.25	Northamptonshire Pension Fund	421300 022464	LGA 1972 S112	LGPS contribution		£629.77
02.07.25	Burleys	140160 64	Open Spaces Act 1906	Planters and watering	£396.00	£2376.00
04.07.25	Griffin Ecology	1825	Open Spaces Act 1906	Captain Close Ecology Appraisal	£200.00	£1200.00
02.07.25	ESX Clean	0227-25	LGS1953 s4	Bus Shelter Cleaning		£119.00
02.07.25	NCALC	4677	LGA 1972 S112	Rights of Way Course x2	£12.00	£72.00
02.07.25	E.on	601880 6476	Parish Council Act 1957, Highways Act 1980 s301	Streetlight Maintenance Contract Quarter ending June	£190.60	£1143.60
02.07.25	The Play Inspection Company	BUG215 07		Annual Inspection of the Playgrounds and Outdoor Gym	£45.60	£273.60
02.07.25	Dropbox		LGA 1972 s111	Annual Subscription		£130.87
02.07.25	P.W Environmental Services	7174	Open Spaces Act 1906	Grass Cutting		£698.40
02.07.25	R&G Ground Maintenance		Open Spaces Act 1906	Mowing	£117.00	£702.00
02.07.25	ICO		LGA 1972 s111	Data Protection		£52.00
09.07.25	MPL	0563	Open Spaces Act 1906	Ash Tree Investigation		£375.00
02.07.25	Bank Charges		LGA 1972 s111	June 2025 Bank Charges		£6.65
<u>Ratification</u>						
02.07.25	Ebay		LGA 1972 s111	Name Place for Co-opted Councillors		£4.89
02.07.25	R&G		Open Spaces Act 1906	Mowing of Community Centre Fields		£633.60
02.07.25	Phillipa's		LGA 1972 s139	Gift for Vohl – Hamper		£50.00
02.07.25	Bugbrooke Preschool		LGA Act 1976 s19	Grant as agreed at June Meeting		£500.00

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

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