

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on August 11th 2025
at 7.30 p.m. - Minute Number: PC/25/08/

<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>
04.08.25	Southern Electric	TBC	HA 1980	Street lighting– June 2025	£31.49	£631.87
04.08.25	Siemens	2078824	LGA 1972 s111	Printer Lease	£45.42	£272.50
04.08.25	Onecom	TBC	LGA 1972 s111	July 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>
04.08.25	Marcus Young	4586	Litter Act 1983 S5,6	Emptying of dog and litter bins for July	£84.00	£504.00
04.08.25	BSACCA	5562	LGA 1972 s111	Parish Office Rent and Room Hire for July		£190.00
04.08.25	HMRC		LGA 1972 S112	July Tax and NI		£516.42
04.08.25	Mrs N Palmer		LGA 1972 S112	July Salary		£1698.17
04.08.25	Hawes Maintenance	BPC04	Open Spaces Act 1906	Remove weeds & overgrowth from Levitts Road – Primary School		£137.50
04.08.25	Hawes Maintenance	BPC05	Open Spaces Act 1906	Remove weeds & overgrowth from Primary School playing field.		£100.00
04.08.25	Hawes Maintenance	BPC06	Open Spaces Act 1906	Weeds from Meadway -Primary School		£137.50
04.08.25	Hawes Maintenance	BPC07	Open Spaces Act 1906	Weeds from Playground		£67.50
04.08.25	Northamptonshire Pension Fund	42130002 2464	LGA 1972 S112	LGPS contribution		£629.77
04.08.25	Ellis Tree Services	1154	Open Spaces Act 1906	Fell Ash Tree and remove from site	£300.00	£1800.00
23.07.25	E-On	60188078 02	HA 1980	Great Lane – Photocell replacement	£7.00	£42.00
04.08.25	NCALC	4766	LGA 1972 S112	Flying Start Course – Paul Simpson	£10.60	£63.60
04.08.25	P.W Environmental Services		Open Spaces Act 1906	Grass Cutting		£698.40
04.08.25	R&G Ground Maintenance		Open Spaces Act 1906	Mowing	£	No invoice yet received
04.08.25	Bank Charges		LGA 1972 s111	July 2025 Bank Charges		£6.65
<u>Ratification</u>						
30.07.25	Land Registry		LGA 1972 s111	Land Registry Search – Murryfield Estate Plan		£14.00
30.07.25	Land Registry		LGA 1972 s111	Land Registry Search – Land in Smitherway		£14.00
30.07.25	Land Registry		LGA 1972 s111	Land Registry Search – parking in West End		£14.00
30.07.25	ITS		Open Spaces Act 1906	Tools for cleaning playground equipment	£24.99	£149.97
30.07.25	Dropbox		LGA 1972 S112	Dropbox Annual Renewal	£21.81	£130.87

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

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