

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on September 08th 2025
at 7.30 p.m. - Minute Number: PC/25/09/

<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>
01.09.25	Southern Electric	TBC	HA 1980	Street lighting– August 2025	£31.49	£652.93
01.09.25	Onecom	TBC	LGA 1972 s111	August 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>
01.09.25	Marcus Young	4641	Litter Act 1983 S5,6	Emptying of dog and litter bins for August	£84.00	£504.00
01.09.25	BSACCA	5562	LGA 1972 s111	Parish Office Rent and Room Hire for August / Sept		£395.00
01.09.25	HMRC		LGA 1972 S112	August Tax and NI		£516.42
01.09.25	Mrs N Palmer		LGA 1972 S112	August Salary		£1698.17
01.09.25	Mrs N Palmer		LGA 1972 s111	Stationery – Office paper		£21.99
01.09.25	Hawes Maintenance	BPC08	Open Spaces Act 1906	Remove weeds & overgrowth from Ash Grove – Highstreet (HS End)		£157.99
01.09.25	Hawes Maintenance	BPC010	Open Spaces Act 1906	Remove weeds & overgrowth from Ash Grove – Highstreet (AG End)		£225.00
01.09.25	Hawes Maintenance	BPC09	Open Spaces Act 1906	Remove and dispose of Waste and Bin Millenium Green		£50.00
01.09.25	Northamptonshire Pension Fund	42130002 2464	LGA 1972 S112	LGPS contribution		£629.77
01.09.25	ESX Clean	0234-25	LGA (Misc) 1953 s4	Bus Shelter Cleaning		£119.00
01.09.25	DM Payroll Services	4609	LGA 1972 s111	Administration of Payroll 1 st April – 30 th September	£29.10	£174.60
0.609.25	WNC Election Fees			Fees for the Election in May – Uncontested		£727.36
01.09.25	PKF	SB202505 28	LGA 1972 S112	External Audit for Year End 31 st March 2025	£84.00	£504.00
01.09.25	Zurich	54809911 0	LGA 1972 s111	Insurance including Public Liability and fidelity		£1632.99
01.09.25	Microsoft		LGA 1972 S112	365 Business Charge		£115.20
01.09.25	P.W Environmental Services	7184	Open Spaces Act 1906	Grass Cutting		£698.40
01.09.25	R&G Ground Maintenance		Open Spaces Act 1906	Mowing	£91.80	£550.80
01.09.25	Bank Charges		LGA 1972 s111	August 2025 Bank Charges		£5.95
<u>Ratification</u>						

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

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