

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on January 12th 2026
at 7.30 p.m. - Minute Number: PC/26/01/

<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>
05.01.26	Southern Electric	TBC	HA 1980	Street lighting– November 2025	£31.49	£877.98
05.01.26	Onecom	TBC	LGA 1972 s111	December 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>
05.01.26	Marcus Young	4701	Litter Act 1983 S5,6	Emptying of dog and litter bins for December	£84.00	£504.00
05.01.26	BSACCA	5646	LGA 1972 s111	Parish Office Rent and Room Hire for January		£190.00
05.01.26	HMRC		LGA 1972 S112	December Tax and NI		£565.13
05.01.26	Mrs N Palmer		LGA 1972 S112	December Salary		£1776.24
05.01.26	Northamptonshire Pension Fund	42130002 2464	LGA 1972 S112	LGPS contribution		£664.84
12.01.26	Poppy Design Studio	13928	LGA 1972 s111	Website Design & .gov domain & email	£403.72	£2422.32
05.01.26	ESX Clean	0249-26		Bus Stop Cleaning		£119.00
05.01.26	Jane Causebrook		GPoC	Grant for Guides		£500.00
05.01.26	E.on	60188139 26	HA 1980	Quarterly Maintenance Contract	£190.60	£1143.60
07.01.26	E.on	60188140 03	HA 1980	Repair PL105 Levitts Road	£20.14	£120.84
05.01.26	Bank Charges		LGA 1972 s111	December 2025 Bank Charges		£5.95
<u>Ratification</u>						
17.12.25	Jane Wood			Community Living Room		£200.00
17.12.25	E-on	60188132 36	HA 1980	Oaklands PL73 &74	£14.00	£84.00

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

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