

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on February 9th 2026
at 7.30 p.m. - Minute Number: PC/26/02/

<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>
03.02.26	Southern Electric	TBC	HA 1980	Street lighting– January 2025	£TBC	£TBC
03.02.26	Siemens	8636713	LGA 1972 s111	Printer Lease	£45.42	£272.50
03.02.26	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>
03.02.26	Marcus Young		Litter Act 1983 S5,6	Emptying of dog and litter bins for January	£105.00	£630.00
03.02.26	BSACCA	5646	LGA 1972 s111	Parish Office Rent and Room Hire for February		£190.00
03.02.26	HMRC		LGA 1972 S112	January Tax and NI		£564.93
03.02.26	Mrs N Palmer		LGA 1972 S112	January Salary		£1776.44
03.02.26	Northamptonshire Pension Fund		LGA 1972 S112	LGPS contribution		£664.84
03.02.26	DM Payroll Services	4940	LGA 1972 s111	Administration of payroll Oct-March 2026	£29.10	£174.60
03.02.26	ESX Clean	0249-26		Bus Stop Cleaning		£119.00
03.02.26	Jane Wood			17 Room Bookings for Community Living Room		£340.00
03.02.26	E.on	60188147 64	HA 1980	Produce Streetlighting Report for Johns Road Adoption	£144.00	£864.00
03.02.26	E.on	60188150 39	HA 1980	Carry out inspection of lights on High Priority List	£80.92	£485.52
09.02.26	E.on	60188153 50	HA1980	Column Replacements 118 & 167 Meadway & Pilgrims Lane	£564.50	£3387.02
09.02.26	NCALC	5091	LGA 1972 s111	Flying Start Course – Tony Jones	£10.60	£63.60
03.02.26	Bank Charges		LGA 1972 s111	January 2026 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: