

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on October 13th 2025
at 7.30 p.m. - Minute Number: PC/25/10/

<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>
06.10.25	Southern Electric	TBC	HA 1980	Street lighting– August 2025	£31.49	£652.93
06.10.25	Onecom	TBC	LGA 1972 s111	September 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>
06.10.25	Marcus Young	4655	Litter Act 1983 S5,6	Emptying of dog and litter bins for September	£84.00	£504.00
06.10.25	BSACCA	5646	LGA 1972 s111	Parish Office Rent and Room Hire for October + Resilience		£217.00
06.10.25	HMRC		LGA 1972 S112	September Tax and NI		£807.84
06.10.25	Mrs N Palmer		LGA 1972 S112	September Salary + national increase Backpay		£2167.43
06.10.25	Jane Wood		LGA 1972 s111	Jubilee House Community Living Rooms May – Oct		£440.00
06.10.25	Hawes Maintenance	BPC11	Open Spaces Act 1906	Bus Stop Painting & Supplies		£109.68
06.10.25	Northamptonshire Pension Fund	42130002 2464	LGA 1972 S112	LGPS contribution		£840.15
06.10.25	E-on	60188100 48	Parish Council Act 1957	Streetlight Maintenance Contract		£1143.60
06.10.25	E-on	60188097 69	Parish Council Act 1957	PL161 & PL162 Tibbs Way photocell replaced	£11.20	£67.20
06.10.25	E-on	60188097 70	Parish Council Act 1957	PL077 10 Oaklands photocell replaced	£28.00	£33.60
06.10.25	E-on	60188097 71	Parish Council Act 1957	Refit Visor	£5.60	£33.60
06.10.25	Millennium Green Trust		Open Spaces Act 1972	Annual Grant for Maintenance Costs		£4000.00
06.10.25	Defib	TBC	Defibrillators Availability Bill / Public Health Act 1936	Defib and cabinet for Doctor Surgery Wall	£287.00	£1722.00
08.10.25	Police, Fire & Crime Commissioner	31005774	Local Government Rating Act 1997 s31	Sponsored PCSO		£16,163.67
06.10.25	Glasdon	SI921433	Parish Council act 1957 S3	2 bins for Muga & Bus Stop + 3 dog bins	£212.69	£1276.17
06.10.25	NCALC	4824	LGA 1972 s111	Liz Coppard – Flying Start Corse	£10.60	£63.60
06.10.25	RPM	7360	LGA 1972 S112	Remove and replace vandalised flooring at roundabout	£84.00	£504.00
06.10.25	Cardaxis	10216	LGA 1972 s111	Councillors ID Cards and Lanyards		£110.05
06.10.25	Microsoft		LGA 1972 S112	365 Business Charge	£23.04	£138.24
06.10.25	P.W Environmental Services	7188	Open Spaces Act 1906	Grass Cutting	£116.40	£698.40
06.10.25	R&G Ground Maintenance	121956	Open Spaces Act 1906	Mowing – Late invoice just received (31.07.25)	£264.40	£1586.40
06.10.25	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: