

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on November 10th 2025
at 7.30 p.m. - Minute Number: PC/25/11/

<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>
03.11.25	Southern Electric	TBC	HA 1980	Street lighting-- October 2025	£37.99	£797.71
03.11.25	Onecom	TBC	LGA 1972 s111	October Parish Office Telephone and Broadband	£6.40	£38.40
03.11.25	Siemens	001/26/8 514270	LGA 1972 s111	Quarterly rental of printer	£45.42	£272.50
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
03.11.25	Marcus Young	4672	Litter Act 1983 S5,6	Emptying of dog and litter bins for October	£105.00	£630.00
03.11.25	BSACCA	5646	LGA 1972 s111	Parish Office Rent and Room Hire for November		£205.00
03.11.25	HMRC		LGA 1972 S112	October Tax and NI		£565.13
03.11.25	Mrs N Palmer		LGA 1972 S112	October Salary		£1776.24
03.11.25	Bugbrooke Chapel		LGA 1972 s111	Chapel Community Living Rooms		£225.00
03.11.25	ESX Clean	0242-25	LGA 1953 s4	Bus Stop cleaning		£119.00
03.11.25	Northamptonshire Pension Fund	42130002 2464	LGA 1972 S112	LGPS contribution		£664.84
03.11.25	Defib	TBC	Defibrillators Availability Bill / Public Health Act 1936	Defib and cabinet for Doctor Surgery Wall	£287.00	£1722.00
03.11.25	Scribe	131140	LGA 1972 s111	Scribe accounting renewal	£112.32	£673.92
06.11.25	WAVE			Water for Allotments		£107.72
03.11.25	P.W Environmental Services	7188	Open Spaces Act 1906	Grass Cutting	£116.40	£698.40
03.11.25	R&G Ground Maintenance	121956	Open Spaces Act 1906	Mowing	£80.40	£482.40
03.11.25	Bank Charges		LGA 1972 s111	October 2025 Bank Charges		£10.15
<u>Ratification</u>						

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

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