

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on December 8th 2025
at 7.30 p.m. - Minute Number: PC/25/12/

<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>
02.12.25	Southern Electric	TBC	HA 1980	Street lighting– November 2025	£37.99	£797.71
03.11.25	Onecom	TBC	LGA 1972 s111	November 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>
02.12.25	Marcus Young	4684	Litter Act 1983 S5,6	Emptying of dog and litter bins for November	£84.00	£504.00
02.12.25	BSACCA	5646	LGA 1972 s111	Parish Office Rent and Room Hire for December		£190.00
02.12.25	HMRC		LGA 1972 S112	November Tax and NI		£564.93
02.12.25	Mrs N Palmer		LGA 1972 S112	November Salary		£1776.44
02.12.25	Bugbrooke Chapel		LGA 1972 s111	Chapel Community Living Rooms		£216.00
02.12.25	Northamptonshire Pension Fund	42130002 2464	LGA 1972 S112	LGPS contribution		£664.84
08.12.25	Reids Playground Maintenance	7523	LGA (Misc) 1976 s19	Replace shackles and brushes on both seats at School playground and install new cradle seat.	£106.00	£636.00
08.12.25	Reids Playground Maintenance	7525	LGA (Misc) 1976 s19	Supply and fit chains & Cradle seat at Community Centre Park	£111.00	£666.00
08.12.25	LINK		LGA 1972 s111	Advert in 3 issues		£50.00
05.12.25	Defib	TBC	Defibrillators Availability Bill / Public Health Act 1936	Defib and cabinet for Doctor Surgery Wall	£287.00	£1722.00
02.12.25	WNC Uncontested Election	131140	LGA 1972 s111	Recharge for Uncontested Election	0.00	£137.50
02.12.25	NCALC	5007	LGA 1972 s111	Biodiversity Training Course – x 2 Councillors	£18.40	£110.40
02.12.25	Bank Charges		LGA 1972 s111	November 2025 Bank Charges		£5.95
<u>Ratification</u>						
24.11.25	R&G Ground Maintenance	122149	Open Spaces Act 1906	Mowing (September invoice not received until 24 th Nov)	£449.04	£2694.27

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

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