

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>
03.03.26	Southern Electric	TBC	HA 1980	Street lighting– February 2025	£TBC	£TBC
	Siemens	8636713	LGA 1972 s111	Printer Lease	£45.42	£272.50
	Onecom	TBC	LGA 1972 s111	February 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>
03.03.26	Marcus Young		Litter Act 1983 S5,6	Emptying of dog and litter bins for February	£84.00	£504.00
03.03.26	BSACCA	5712	LGA 1972 s111	Parish Office Rent and Room Hire for March		£190.00
03.03.26	BSACCA	5719	LGA 1972 s111	Room Hire for January & March Environmental		£30.00
03.03.26	HMRC		LGA 1972 S112	February Tax and NI		£559.53
03.03.26	Mrs N Palmer		LGA 1972 S112	February Salary		£1781.84
03.03.26	Northamptonshire Pension Fund		LGA 1972 S112	LGPS contribution		£664.84
03.03.26	Parish Online	0008	LGA 1972 s111	Subscription to Mapping Services	£15.00	£90.00
03.03.26	Wave	16150552		Water for the Allotments		£19.44
03.03.26	Bugbrooke PCC			Ace Lane Light Contribution		£65.00
03.03.26	ESX Clean	0254-26		Bus Shelter Cleaning		£119.00
03.03.26	Andrew Granger & Co		HA 1980	Allotment Rent		£300.00
03.03.26	E.on	60188158 20	HA1980	Repair PL008 & PL007	£7.00	£42.00
03.03.26	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: