

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on April 13th 2026
at 7.30 p.m. - Minute Number: PC/26/03/

<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>
07.04.26	Southern Electric	TBC	HA 1980	Street lighting– March 2026	£31.41	£659.63
	Onecom	TBC	LGA 1972 s111	March 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>
07.04.26	Marcus Young	4806	Litter Act 1983 S5,6	Emptying of dog and litter bins for March	£84.00	£504.00
07.04.26	BSACCA	5712	LGA 1972 s111	Parish Office Rent and Room Hire for March		£321.00
07.04.26	HMRC		LGA 1972 S112	March Tax and NI		£564.53
07.04.26	Mrs N Palmer		LGA 1972 S112	March Salary		£1776.84
07.04.26	Northamptonshire Pension Fund		LGA 1972 S112	LGPS contribution		£664.84
07.04.26	R&G	122556	Open Space Act 1906	Sports Fields Maintenance and Mowing	£276.40	£1658.40
07.04.26	P.W Warden	7200	Open Space Act 1906	March Verge Mowing	£58.20	£349.20
07.04.26	Bugbrooke PCC		HA1980	Ace Lane Light Contribution		£65.00
07.04.26	NCALC	5413	LGA 1972 s111	2026 Membership, Data Protection Officer, Audit Service		£1656.33
07.04.26	SLCC	2580-45-1	LGA 1972 s111	2026 Membership Fee SLCC		£200.00
07.04.26	E.on	60188175 92	HA1980	Quarterly Maintenance Contract	£190.60	£1143.60
07.04.26	Bank Charges		LGA 1972 s111	April 2026 Bank Charges		£TBC
<u>Ratification</u>						
March 26	Nicola Palmer		LGA 1972 s111	Expenses – Tea and Coffee for meeting		£8.10
March 26	Arnold Thomson		LGA 1972 s111	Instruction Fee for Shady Lane Land Registry		£100.00
March 26	Bugbrooke PCC		HA1980	Ace Lane Light Contribution from 2025		£65.00

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

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