

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on May 11th 2026
at 7.30 p.m. - Minute Number: PC/26/05/

<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>
05.05.26	Southern Electric	TBC	HA 1980	Street lighting– March 2026	£31.41	£659.63
05.05.26	Siemens	8758811	LGA 1972 s111	Printer/Photocopier Lease & annual fee	£50.00	£300.00
05.05.26	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>
05.05.26	Marcus Young	4819	Litter Act 1983 S5,6	Emptying of dog and litter bins for April	£84.00	£504.00
05.05.26	BSACCA	5712	LGA 1972 s111	Parish Office Rent and Room Hire for April		£196.00
05.05.26	HMRC		LGA 1972 S112	April Tax and NI		£564.33
05.05.26	Mrs N Palmer		LGA 1972 S112	April Salary		£1777.04
05.05.26	Northamptonshire Pension Fund		LGA 1972 S112	LGPS contribution		£519.54
05.05.26	R&G		Open Space Act 1906	Sports Fields Maintenance and Mowing	£	£TBC
05.05.26	P.W Warden	7204	Open Space Act 1906	April Verge Mowing	£116.40	£698.40
05.05.26	Police & Crime Commissioner	31006721	LG & Ratings Act 1997 s31	Sponsorship of PCSO Apr -Sep		£8020.83
05.05.26	Network Solutions	18862347 62	LGA 1972 s111	Renewal of .org		£26.39
05.05.26	Manning Construction	26/2361	Open Spaces 1906 s9 & s10	Fence at Captain Close	£800.00	£4800.00
05.05.26	ESX Clean	0260-26	LGA 1953 s4	Bus Stop Cleaning		£130.00
05.05.26	Bank Charges		LGA 1972 s111	May 2026 Bank Charges		£TBC
05.05.26	Ellis Tree Services	1254	LGA Open Spaces 1906	Tree Maintenance, Greens and Shady Lane		£660.00
<u>Ratification</u>						
May 26	SLCC		LGA 1972 s111	Annual Subscription increase		£53.00

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

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