

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on June 8th 2026
at 7.30 p.m. - Minute Number: PC/26/06/

<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>
02.06.26	Southern Electric	TBC	HA 1980	Street lighting– May 2026	£	£TBC
02.06.26	Onecom	TBC	LGA 1972 s111	May Parish Office Telephone and Broadband	£6.87	£41.21
<u>Transfers</u>						
<u>Date</u>	<u>Payee</u>		<u>Statutory Power</u>	<u>Description</u>	<u>V.A.T.</u>	<u>Total</u>
02.06.26	Marcus Young	TBC	Litter Act 1983 S5,6	Emptying of dog and litter bins for May	£84.00	£504.00
02.06.26	BSACCA	5772	LGA 1972 s111	Parish Office Rent and Room Hire for June		£196.00
02.06.26	BSACCA	5780	LGA 1972 s111	Environmental Group Meeting May 6 th		£15.00
02.06.26	HMRC		LGA 1972 S112	May Tax and NI		£564.53
02.06.26	Mrs N Palmer		LGA 1972 S112	May Salary		£1776.84
02.06.26	Northamptonshire Pension Fund		LGA 1972 S112	LGPS contribution		£519.54
02.06.26	R&G	122747	Open Space Act 1906	Sports Fields Maintenance and Mowing	£199.49	£1196.95
02.06.26	P.W Warden	7209	Open Space Act 1906	May Verge Mowing	£116.40	£698.40
02.06.26	Bank Charges		LGA 1972 s111	June 2026 Bank Charges		£TBC
02.06.26	JW Tree Services		LGA Open Spaces 1906	Tree Maintenance, Smitherway to Campion & Kislingbury Road Alley		£440.00
<u>Ratification</u>						
May 26	WAVE		LGA 1972 s111	Feb – May Water for Allotment		£106.98

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

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