



MRS NICOLA PALMER  
BUGBROOKE PARISH OFFICE  
CAMP CLOSE  
BUGBROOKS  
NN7 3RW

**Current Account**

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 29 MAY 2026                |
| Period Covered   | 01 MAY 2026 to 29 MAY 2026 |
| Previous Balance | £131,808.60                |
| Paid In          | £642.20                    |
| Withdrawn        | £20,671.04                 |
| New Balance      | £111,779.76                |
| BIC              | NWBKGB2L                   |
| IBAN             | GB96NWBK55700676089436     |

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| Date        | Description                                                                                                                 | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|-----------------------------------------------------------------------------------------------------------------------------|------------|--------------|------------|
| 01 MAY 2026 | BROUGHT FORWARD                                                                                                             |            |              | 131,808.60 |
| 05 MAY      | Automated Credit CCLA INVESTMENT MA PS3078495, BUGBROO FP 05/05/26 1151 575354115115053XFU PS3078495, BUGBROO KE PARISH C.. | 154.51     |              | 131,963.11 |
|             | Card Transaction 0928 04MAY26 WEB*WEBSITE BUILDER.COM BURLINGTON US                                                         |            | 26.39        | 131,936.72 |
| 12 MAY      | OnLine Transaction E.ON ENERGY SOLUT 6018818623 VIA ONLINE - PYMT                                                           |            | 46.80        | 131,889.92 |
|             | OnLine Transaction E.ON ENERGY SOLUT 6018818654 VIA ONLINE - PYMT                                                           |            | 42.00        | 131,847.92 |
|             | OnLine Transaction R G LANDSCAPING 122656 VIA ONLINE - PYMT                                                                 |            | 709.20       | 131,138.72 |
|             | OnLine Transaction BSACCA 5756 VIA ONLINE - PYMT                                                                            |            | 196.00       | 130,942.72 |
|             | OnLine Transaction NORTHANTS PCC 31006721 VIA ONLINE - PYMT                                                                 |            | 8,020.83     | 122,921.89 |
|             | OnLine Transaction PWWARDEN ENV 7204 VIA ONLINE - PYMT FP 12/05/26 10 46110658006322000N                                    |            | 698.40       | 122,223.49 |
|             | OnLine Transaction MARCUS YOUNG 4819 VIA ONLINE - PYMT FP 12/05/26 10 39110401583795000N                                    |            | 504.00       | 121,719.49 |
|             | OnLine Transaction LGPS PENSION N0219 VIA ONLINE - PYMT FP 12/05/26 10 30110547509067000N                                   |            | 519.54       | 121,199.95 |
|             | OnLine Transaction ELLISTREE SERVICES 1254 VIA ONLINE - PYMT FP 12/05/26 10 45111155428585000N                              |            | 660.00       | 120,539.95 |
|             | OnLine Transaction MRS N PALMER SALARY - APRIL VIA ONLINE - PYMT FP 12/05/26 10 34105920017003000N                          |            | 1,777.04     | 118,762.91 |
|             | OnLine Transaction ESX CLEAN 0260-26 VIA ONLINE - PYMT FP 12/05/26 10 33111033479821000N                                    |            | 130.00       | 118,632.91 |
|             | OnLine Transaction Baptist Heritage A Grant (toilets) VIA MOBILE - PYMT FP 12/05/26 10 22112751041964000N                   |            | 500.00       | 118,132.91 |
|             | OnLine Transaction HMRC CNAULD IT PAY 267PL001631512701 VIA ONLINE - PYMT FP 12/05/26 10 63111342254517000N                 |            | 564.33       | 117,568.58 |
|             | OnLine Transaction Manning Constructi 26/2361 VIA ONLINE - PYMT FP 12/05/26 10 31111708890691000N                           |            | 4,800.00     | 112,768.58 |
| 14 MAY      | Card Transaction 0928 13MAY26 WEB*WEBSITE BUILDER.COM BURLINGTON US REFUND                                                  | 487.69     |              | 113,256.27 |
|             | Card Transaction 0928 13MAY26 WEB*WEBSITE BUILDER.COM BURLINGTON US                                                         |            | 487.69       | 112,768.58 |

**Account Name**  
BUGBROOKE PARISH COUNCIL  
BUSINESS CURRENT ACCOUNT

**Account No** 76089436   **Sort Code** 55-70-06   **Page No** 2 of 3



**NatWest**

| Date   | Description                                                                                        | Paid In(£) | Withdrawn(£) | Balance(£) |
|--------|----------------------------------------------------------------------------------------------------|------------|--------------|------------|
|        | BROUGHT FORWARD                                                                                    |            |              | 112,768.58 |
| 18 MAY | OnLine Transaction WAVE UTILITIES 251626701 VIA MOBILE<br>- PYMT FP 18/05/26 10 08155938774464000N |            | 106.98       | 112,661.60 |
| 28 MAY | Direct Debit SIEMENS FINANCIAL A30154667                                                           |            | 300.00       | 112,361.60 |
|        | Direct Debit SSE ENERGY SUPPLY 0012439-DD01555511                                                  |            | 534.68       | 111,826.92 |
| 29 MAY | Charges 01MAY A/C 76089436                                                                         |            | 5.95         | 111,820.97 |
|        | Direct Debit ONECOM LIMITED 2046515                                                                |            | 41.21        | 111,779.76 |



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| <b>Statement Abbreviations</b><br>N-S TRN FEE = Non Sterling Transaction Fee<br>VRATE= Variable Payment Scheme Exchange Rate<br>OD = Overdrawn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                |
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