BUGBROOKE PARISH COUNCIL

Payment Schedule for meeting held on July 13th 2026
at 7.30 p.m. - Minute Number: PC/26/07/67

Direct Debits						
Date	**Payee**	**Invoice**	**Statutory Power**	**Description**	**V.A.T**	**Total**
06.07.26	Southern Electric	TBC	HA 1980	Street lighting– June 2026	£18.67	£392.08
06.07.26	Onecom	TBC	LGA 1972 s111	June Parish Office Telephone and Broadband	£6.87	£41.21
Transfers						
Date	**Payee**		**Statutory Power**	**Description**	**V.A.T.**	**Total**
06.07.26	Marcus Young	4851	Litter Act 1983 S5,6	Emptying of dog and litter bins for June	£86.00	£516.00
06.07.26	BSACCA	5772	LGA 1972 s111	Parish Office Rent and Room Hire for July		£196.00
06.07.26	BSACCA	5780	LGA 1972 s111	Environmental Group Meeting May 6th		£15.00
06.07.26	HMRC		LGA 1972 S112	May Tax and NI		£564.53
06.07.26	Hawes Maintenance	13	LGA 1972 s111	MUGA Clean up and Repair Outdoor Gym Equipment		£37.50
06.07.26	Mrs N Palmer		LGA 1972 S112	June Salary		£1776.84
6.07.26	Hawes Maintenance	18	LGA 1972 s111	Replace bin at MUGA & Kisling Bury Road/ John Road Bus Stop		£126.25
06.07.26	Northamptonshire Pension Fund		LGA 1972 S112	LGPS contribution		£519.54
06.07.26	The Play Inspection Company	21507	LGA 1976 s19	Annual Playground, Outdoor Gym and MUGA inspection		£282.00
06.07.26	Burleys	14016451	LGA Open Spaces 1906	Planters and Watering for the season	£406.00	£2436.00
06.07.26	R&G	122747	Open Space Act 1906	Sports Fields Maintenance and Mowing	£192.95	£1157.71
06.07.26	P.W Warden	7209	Open Space Act 1906	June Verge Mowing	£116.40	£698.40
06.07.26	Bank Charges		LGA 1972 s111	June 2026 Bank Charges		£TBC
12.07.26	St Michaels		GPoC	Vohl Visit		£1200.00
12.07.26	Poppy Design Studio	15088	LGA 1972 s111	Domain Registration		£120.00
12.07.26	Manning	2372	HA 1980	Grit Supply and fill	£13.60	£81.60
06.07.26	E.on		HA 1980	Quarterly Streetlight Maintenance	£190.60	£1143.60
06.07.26	Arnold Thomson	11375	LGA 1972, ss124	Submission to Land Registry legal fees	£125.70	£674.20
12.07.26	Jane Wood		GPoC	Warm Rooms		£260.00
06.07.26	ESX Clean	0270-26	LGA 1953 A4	Bus Shelter Cleaning		£130.00
06.07.26	ICO		LGA 1972 s111	Annual Fee to Data Protection		£52.00
06.07.26	JW Tree Services		LGA Open Spaces 1906	Cutting back at Ace Lane and at the Millenium Green Carpark		£320.00
Ratification						
15.06.26	Hawes Maintenance	12	LGA 1972 s111	Bus Shelter Painting Feb 2026		£50.00
15.06.26	Hawes Maintenance	14	LGA 1972 s111	Moss Removal Bus Stop West End/Peace Hill - April		£75.00
15.06.26	Hawes Maintenance	15	LGA 1972 s111	Bin audit – May		£50.00
15.06.26	Hawes Maintenance	16	LGA 1972 s111	Hedge Trimming and Rubbish Clear up		£37.50
15.06.26	Hawes Maintenance	17	LGA 1972 s111	Glass Clear up and screw removal at park		£25.00
15.06.26	E.on	6018819320	HA 1980	Replace x2 Photo cells Kislingbury Road	£15.60	£93.60

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

1. **Signatory ______________________ Date:** **2. Signatory ______________________ Date:**