

BOZEAT PARISH COUNCIL

FINANCE REPORT FOR JULY 2022

APPENDIX G

Direct Debit payments made during the month which require formal approval

Date	Chq/DD Payee	Details	Nett Value	VAT	Amount Paid	Budget
28/06/2022	D/D Veolia ES	Waste disposal - cemetery	£ 74.07	£ 14.81	£ 88.88	Cemetery - waste disposal
21/07/2022	D/D E-on Next	Village Green electricity supply	£ 11.86	£ 0.59	£ 12.45	General - village events
28/07/2022	D/D Lloyds Bank	Bank charges			£ -	General - bank charges
			£ 85.93	£ 15.40	£ 101.33	

Payments for approval at this meeting.

Date	ref. Payee	Details	Nett Value	VAT	Amount to Pa	Budget
25/7/2022	BACS L.Payne	Clerk/Registrar - salary/home office/Asset M	£ 604.98		£ 604.98	General - Clerk's salary, home office.
	BACS R & G Landscapes	Playing Field maintenance/verge mowing/c	£ 2,891.22	£ 578.24	£ 3,469.46	BPFA grant/general - general maintenance
	BACS R.Driver	Village Warden's contract	£ 50.00		£ 50.00	General - Village Warden
	BACS C.Chapman	Cemetery bins contract/Odd Jobs	£ 245.00		£ 245.00	Cemetery - caretaking contract and registrar; general - general maintenance
	BACS Wave	Water charge - Allotments	£ 84.38	£ 16.88	£ 101.26	Allotments - water charge
	BACS Colemans	Supply of stationery - notebooks/wallets	£ 7.46	£ 1.50	£ 8.96	General - stationery
	BACS e-on	Street lighting maintenance contract	£ 34.20	£ 6.84	£ 41.04	Lighting - energy/maintenance
	BACS NorthantsCALC	Training - VAT and Emergency First Aid	£ 115.00	£ 23.00	£ 138.00	General - training
	BACS NorthantsCALC	Annual subscription and data protection offi	£ 722.28	£ 2.00	£ 724.28	General - subscriptions
	BACS B.Skittrall	Chairman's expenses 2021-2022	£ 600.00		£ 600.00	General - Chairman
	BACS Bozeat TLC	Use of meeting room [April-July 2022]	£ 100.00		£ 100.00	General - premises hire
	BACS npower	Unmetered energy supply to street lights	£ 61.79	£ 3.09	£ 64.88	Lighting - energy/maintenance
		TOTALS	£ 5,516.31	£ 631.55	£ 6,147.86	