

Direct Debit payments made during the month which require formal approval

Date	Chq/DD Payee	Details	Nett Value		VAT	Amount Paid		Budget
28/04/2024	D/D Veolia ES	Waste disposal - cemetery	£	85.07	£ 17.01	£	102.08	Cemetery - waste disposal
18/05/2024	D/D Lloyds Bank	Account fee	£	7.85		£	7.85	General - bank charges
29/05/2024	D/D e-on Next	Energy supply to Village Green	£	11.79	£ 0.59	£	12.38	General - village events
			£	104.71	£ 17.60	£	122.31	

Payments for approval at this meeting.

Date	ref. Payee	Details	Nett Value		VAT	Amount to Pay		Budget
20/05/2024	BACS L.Payne	Clerk/Registrar - salary/home office	£	585.00		£	585.00	General - Clerk's salary, home office.
	BACS R & G Landscapes	Grounds maintenance contracts	£	2,838.00	£ 567.60	£	3,405.60	Cemetery - grasscutting; BPFA grant.
	BACS C.Chapman	Cemetery bins/odd jobs	£	420.00		£	420.00	Cemetery - bins contract; interments.
	BACS C.Chapman	Extension to Garden of Remembrance	£	800.00		£	800.00	Earmarked Reserve - cemetery extension
	BACS Colemans	Paper	£	24.99	£ 5.00	£	29.99	General - stationery
	BACS Levett & Associates	Audit fee	£	800.00	£ 160.00	£	960.00	General - audit
	BACS Mac Systems	Repairs to CCTV system [BPFA]	£	135.00	£ 27.00	£	162.00	BPFA
	BACS NorthantsACRE	Annual membership subscription	£	35.00	£ 7.00	£	42.00	General - subscriptions
						£	-	
TOTALS			£	5,637.99	£ 766.60	£	6,404.59	

Transfer of £4000 from the savings account to the current account to cover payments due.