

BOZEAT PARISH COUNCIL

FINANCE REPORT FOR JUNE 2024

APPENDIX B

Payments made during the month which require formal approval

Date	Chq/DD Payee	Details	Nett Value	VAT	Amount Paid	Budget
28/05/2024	D/D Veolia ES	Waste disposal - cemetery	£ 120.02	£ 24.00	£ 144.02	Cemetery - waste disposal
28/05/2024	D/D Lloyds Bank	Account fee	£ 7.00		£ 7.00	General - bank charges
03/06/2024	BACS Zurich Municipal Ins	Annual insurance premium	£ 946.08		£ 946.08	General - insurance
21/06/2024	D/D e-on Next	Energy supply to Village Green	£ 12.18	£ 0.61	£ 12.79	General - village events
			£ 1,085.28	£ 24.61	£ 1,109.89	

Debit Card payments made during the month which require formal approval

Date	Payee	Details	Nett Value	VAT	Amount Paid	Budget
20/05/2024	Fasthosts	Domain name renewal	£ 61.00	£ 12.20	£ 73.20	General - IT and website
27/05/2024	Fasthosts	Hosting fee renewal	£ 173.98	£ 34.80	£ 208.78	General - IT and website
			£ 234.98	£ 47.00	£ 281.98	

Payments for approval at this meeting.

Date	ref. Payee	Details	Nett Value	VAT	Amount to Pa	Budget
17/06/2024	BACS L.Payne	Clerk/Registrar - salary/home office; postag	£ 588.75		£ 588.75	General - Clerk's salary, home office, postage, copying.
	BACS R & G Landscapes	Grounds maintenance contracts	£ 2,330.00	£ 466.00	£ 2,796.00	Cemetery - grasscutting; BPFA grant; verge mowing.
	BACS C.Chapman	Cemetery bins/odd job 3/2024	£ 277.50		£ 277.50	Cemetery - bins contract; verge mowing.
	BACS B.Gibbins	Reimbursement - flags	£ 209.27	£ 41.86	£ 251.13	General - local community
	BACS B.Gibbins	Reimbursement - event licence	£ 21.00		£ 21.00	General - village events
	BACS L.Payne	Reimbursement - plants for BEES	£ 44.70	£ 5.99	£ 50.69	General - Village enhancement
	BACS HMRC	PAYE - April, May, June 2024	£ 422.20		£ 422.20	General - Clerk's salary.
	BACS ETC Sports Surfaces	MUGA cleaning	£ 675.00	£ 135.00	£ 810.00	General - recreation/leisure equipment
	BACS Wave	Water supply - allotments [Dec-March]	£ 17.32	£ 3.46	£ 20.78	Allotments - water supply
	BACS Wave	Water supply - allotments [March-June]	£ 64.60	£ 12.92	£ 77.52	Allotments - water supply
	BACS Wave	Water supply - cemetery	£ 18.21		£ 18.21	Cemetery - water supply
	BACS Sign & Graphic Soluti	Signs for Village Produce Show	£ 120.00	£ 24.00	£ 144.00	General - local community
	BACS Keysoe Ponies	Village Fete	£ 200.00		£ 200.00	General - village events
TOTALS			£ 4,988.55	£ 689.23	£ 5,477.78	

To approve the transfer of £6000 from the savings account to the current account to cover payments due.