

BOZEAT PARISH COUNCIL

FINANCE REPORT FOR AUGUST 2024

APPENDIX B

Payments made during the month which require formal approval

Date	Chq/DD Payee	Details	Nett Value	VAT	Amount Paid	Budget
28/07/2024	D/D Veolia ES	Waste disposal - cemetery	£ 85.07	£ 17.01	£ 102.08	Cemetery - waste disposal
17/08/2024	D/D Lloyds Bank	Account fee	£ 9.05		£ 9.05	General - bank charges
16/08/2024	D/D e-on Next	Energy supply to Village Green	£ 12.68	£ 0.63	£ 13.31	General - village events
			£ 106.80	£ 17.64	£ 124.44	

Debit Card payments made during the month which require formal approval

Date	Payee	Details	Nett Value	VAT	Amount Paid	Budget
26/07/2024	Giff Gaff	Mobile phone contract	£ 6.00		£ 6.00	General - IT & website
			£ 6.00	£ -	£ 6.00	

Payments for approval at this meeting.

Date	ref. Payee	Details	Nett Value	VAT	Amount to Pa	Budget
17/08/2024	BACS L.Payne	Clerk/Registrar - salary/home office.	£ 617.07		£ 617.07	General - Clerk's salary, home office.
	BACS L.Payne	clerk - salary/home backdated pay rise	£ 67.50		£ 67.50	General - Clerk's salary.
	BACS R & G Landscapes	Grounds maintenance contracts	£ 2,627.00	£ 525.40	£ 3,152.40	General - street furniture
	BACS R & G Landscapes	Installation of bollard in Court Lane	£ 584.00	£ 116.80	£ 700.80	Cemetery extension
	BACS C.Chapman	Cemetery bins/odd jobs	£ 160.00		£ 160.00	Cemetery - bins contract/odd jobs.
	BACS R.Duckles	Padlock and keys for Court Lane bollard	£ 31.05		£ 31.05	General - street furniture
	BACS PKF Littlejohn LLP	External audit fee	£ 210.00	£ 42.00	£ 252.00	General - audit
		TOTALS	£ 4,296.62	£ 684.20	£ 4,980.82	

To approve the transfer of £2000 from the savings account to the current account to cover payments due.