

**BOZEAT PARISH COUNCIL****FINANCE REPORT FOR FEBRUARY 2026****APPENDIX B****Payments made during the month which require formal approval**

| Date       | Chq/DD Payee         | Details                        | Nett Value        | VAT            | Amount Paid       | Budget                                              |
|------------|----------------------|--------------------------------|-------------------|----------------|-------------------|-----------------------------------------------------|
| 29/01/2026 | BACS The Flower Shed | Supply of two planters         | £ 1,190.00        |                | £ 1,190.00        | General - planters                                  |
| 03/02/2026 | BACS Rampchild Ltd   | Skate ramp inspection          | £ 400.00          | £ 80.00        | £ 480.00          | Leisure & Recreation                                |
| 28/01/2026 | D/D Veolia ES        | Waste disposal - cemetery      | £ 15.42           | £ 3.08         | £ 18.50           | Cemetery - waste disposal [duty of care]            |
| 28/01/2026 | D/D Veolia ES        | Waste disposal - cemetery      | £ 71.56           | £ 14.31        | £ 85.87           | Cemetery - waste disposal                           |
| 28/01/2026 | D/D Veolia ES        | Waste disposal - cemetery      | £ 0.57            | £ 0.11         | £ 0.68            | Cemetery - waste disposal [excess weight surcharge] |
| 17/02/2026 | D/D Lloyds Bank      | Account fee                    | £ 11.90           |                | £ 11.90           | Bank charges                                        |
| 17/02/2026 | D/D e-on Next        | Energy supply to Village Green | £ 17.75           | £ 0.89         | £ 18.64           | Village events                                      |
|            |                      |                                | <b>£ 1,707.20</b> | <b>£ 98.39</b> | <b>£ 1,805.59</b> |                                                     |

**Debit Card payments made during the month which require formal approval**

| Date       | Payee                     | Details                       | Nett Value      | VAT            | Amount Paid     | Budget                         |
|------------|---------------------------|-------------------------------|-----------------|----------------|-----------------|--------------------------------|
| 15/01/2026 | Card Hassett Plant Centre | 2 trees for Green Burial Area | £ 120.83        | £ 24.17        | £ 145.00        | Cemetery - general maintenance |
| 26/01/2026 | Card Giff Gaff            | Mobile phone contract         | £ 6.00          | £ -            | £ 6.00          | IT/Website                     |
|            |                           |                               | <b>£ 126.83</b> | <b>£ 24.17</b> | <b>£ 151.00</b> |                                |

**Payments for approval at this meeting.**

| Date          | ref. Payee                | Details                                      | Nett Value         | VAT               | Amount to Pa       | Budget                       |
|---------------|---------------------------|----------------------------------------------|--------------------|-------------------|--------------------|------------------------------|
| 16/02/2026    | BACS L.Payne              | Clerk/Registrar - salary/home office + 2 bur | £ 644.37           |                   | £ 644.37           | Clerk's salary, home office. |
|               | BACS R & G Landscapes     | Grounds maintenance contracts                | £ 176.00           | £ 35.20           | £ 211.20           | BPFA grant.                  |
|               | BACS R & G Landscapes     | Resurfacing of Cemetery access road          | £ 8,414.00         | £ 1,682.80        | £ 10,096.80        | Cemetery extension fund      |
|               | BACS C.Chapman            | Cemetery bins contract/odd jobs              | £ 765.00           |                   | £ 765.00           | Cemetery                     |
|               | BACS R.Driver             | Village Warden                               | £ 90.00            |                   | £ 90.00            | Village Warden               |
|               | BACS Bozeat Produce Shop  | Planter grant for 2026/27                    | £ 25.00            |                   | £ 25.00            | Planters                     |
|               | BACS Bozeat Windmill Sing | Planter grant for 2026/27                    | £ 25.00            |                   | £ 25.00            | Planters                     |
|               | BACS Mrs S.Wagstaff       | Planter grant for 2026/27                    | £ 50.00            |                   | £ 50.00            | Planters                     |
|               | BACS Bozeat W.I.          | Planter grant for 2026/27                    | £ 50.00            |                   | £ 50.00            | Planters                     |
|               | BACS Memorabubble         | Fete Day entertainment - deposit             | £ 50.00            |                   | £ 50.00            | Village Events               |
|               | BACS North Northants Cou  | Election fees for May 2025                   | £ 25.00            |                   | £ 25.00            | Elections                    |
|               | BACS NorthantsCALC        | Training fee - Intro to AI                   | £ 46.00            | £ 9.20            | £ 55.20            | Training                     |
| <b>TOTALS</b> |                           |                                              | <b>£ 10,360.37</b> | <b>£ 1,727.20</b> | <b>£ 12,087.57</b> |                              |

**£2000 funds transfer on 29th January to cover an urgent payment and a further transfer of £12000 required to cover payments listed on this report**