

Bacton Parish Council Receipts & Payments Report

Present to the Parish Council: 11th March 2024

Receipts in February 2024

02.02.24	Groundwork UK	Neighbourhood Plan Grant	3,638
12.02.24	MSDC	Cleansing Grant	677.30
16.02.24	Andrew Bingham	Cemetery fees	450.00
27.2.24	Tenant	Bacton Green Rent	150.00

Total Receipts £4,915.30

To Approve for Payment:

			NET	VAT	TOTAL
11.03.24	Clerk	February pay	942.52	0.00	942.52
11.03.24	Clerk	21 Hours overtime	313.95	0.00	313.95
11.03.24	ICO	Annual Membership fee	35.00	0.00	35.00
11.03.04	Cllr Chambers	Village Hall cupboard key cutting fee	25.50	0.00	25.50
11.03.04	Suffolk Landscapes & Contructions	Phase I - Garden of Reflection	8,725.00	0.00	8,725.00
11.03.04	Payroll	P30 NI Payments	290.47	0.00	290.47
11.03.24	Clerk - Re-imburements	Office Sundries	82.79	6.96	85.26
11.03.24	Neighbourhood Plan	Mapping Tool	153.00	30.60	183.60
11.03.24	Street Forge Workshop	3 'No Parking Signs'	90.00	0.00	90.00
			£10,658.23	£37.56	£10,691.30

