

Bacton Parish Council Receipts & Payments Report

Present to the Parish Council: 13th November 2023

Receipts in October 2023

26.10.23	MSCC	Locality Award - (Road Safety Project)	1,000
16.10.23	MSCC	CIL fund (April - Sept)	86688.55
30.10.23	Tenant	Rent	150.00

Total Receipts 87,838.55

To Approve for Payment:

			NET	VAT	TOTAL
13.11.23	Clerk	Oct Pay	906.75	0.00	906.75
13.11.23	Parish Warden	Oct. Pay	252.53	0.00	252.53
13.11.23	Capital Road Safety Ltd	Traffic Survey	1,200.00	240.00	1,440.00
13.11.23	Beaver & Macaw Consulting LLP	Traffic Consultants	683.19	0.00	683.19
13.11.23	SALC	Conference 2023	15.00	3.00	18.00
13.11.23	HMRC	NI Contributions 1st & 2nd Quarter	123.18	0.00	123.18
13.11.23	Bacton PCC	Hire of community room for Road Safety meeting	10.00	0.00	10.00
13.11.23	Clerk - Reimbursement	HP Ink	15.49	0.00	15.49
13.11.23	Parish Warden (Expenses)	Plus overtime 5 1/2 hours	67.31	0.00	67.31
13.11.23	Bacton Royal British Legion Cheque No: 101957	Poppy Appeal Wreath	25.00	0.00	25.00
13.11.23	Information Commission Office	Yearly Standing Order	35.00	0.00	35.00

Total Payments: 3,333.45 243.00 3,576.45

