

# Bacton Parish Council Receipts & Payments Report - July 2023

Present to the Parish Council:

11th July 2023

## Receipts in June 2023

29.6.23	Tenant	Rent	150.00
			150.00
Total Receipts			150.00

To Approve for Payment:			<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
11.7.23	Clerk	June Pay	906.75	0.00	906.75
11.7.23	Clerk	41.5 extra hours worked	578.93	0.00	578.93
11.7.23	Parish Warden	June Pay	252.53	0.00	252.53
11.7.23	Parish Warden (Expenses)	April - June	73.18	8.54	81.72
11.7.23	RSA Pest Management Services	Mole control at Cemetery	340.00	68.00	408.00
11.7.23	E.J. Barker & Sons	Stewardship Land at Bacton Green	1,499.38	242.88	1,742.26
11.7.23	Country Cottages	Grass Cutting - Cow Green	360.00	72.00	432.00
11.7.23	Clerk - Reimbursement	Office Stationary - Printer Ink	26.00	0.00	26.00
11.7.23	Clerk - Reimbursement	Office Stationary - Ink / Staples	21.49	5.21	26.70
11.7.23	Clerk - Reimbursement	Office Stationary - iPad Cover	8.66	1.73	10.39
11.7.23	Clerk - Reimbursement	Defibrillator Pads	11.98	2.40	14.38
Total Payments:			4,078.9	400.76	4,479.66
Net Movement +/-					4,329.66

