

# Bacton Parish Council Receipts & Payments Report

*Present to the Parish Council: 24th April 2023*

## Receipts in March 2023

31.3.23	Tenant	Rent	150.00		
			<b>Total Receipts</b>	<b>£150.00</b>	
To Approve for Payment:			<b>TOTAL</b>	<b>VAT</b>	<b>NET</b>
24.4.23	Clerk	April Pay	453.38	0.00	453.38
24.4.23	Parish Warden	April Pay	252.53	0.00	252.53
24.4.23	Suffolk County Council	Street Lighting - Energy & Paint 2022/23	1,468.06	244.67	1,223.39
24.4.23	Ai Tree Service Ltd	Work at Shop Green	1,284.00	214.00	1,070.00
24.4.23	J Lawes	Sundries	26.33	4.38	21.95
24.4.23	Action Play & Leisure	Supply & Install New Swing	2,562.00	427.00	2,135.00
24.4.23	Stephen Barker Gdn Machinery	Equipment Servicing	75.49	12.58	62.91
24.4.23	(Chorley Re-imb)	Coronation Mugs	374.40	62.40	312.00
24.4.23	Freethought Internet Ltd	Web & Mail Hosting	136.50	22.75	113.75
24.4.23	Cllr Chambers (MSDC Re-imb)	Planning App Fee - Beacon	231.00	0.00	231.00
24.4.23	SALC	Annual Subscription	470.21	0.00	470.21
24.4.23	S Lupin	April Pay	453.38	0.00	453.38
<b>Total Payments:</b>			<b>£7,787.28</b>	<b>£987.78</b>	<b>£6,799.50</b>
Net Movement +/-			<b>-7,183.90</b>		