

# Bacton Parish Council Receipts & Payments Report

*Present to the Parish Council: 8th April 2024*

## Receipts in March 2024

25.03.24	The Clerk	Reimbursement of additional pay	942.42		
27.03.24	Tenant	Bacton Green Rent	150.00		
			<b>Total Receipts</b>	<b>£1,092.42</b>	
<b>To Approve for Payment:</b>			<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>
08.04.24	Clerk	April pay	879.50	0.00	879.50
08.04.24	Clerk	20 Hours overtime	299.00	0.00	299.00
08.04.24	Parish Warden	March Pay	158.47	0.00	158.47
08.04.24	Parish Warden	April Pay	244.23	0.00	244.23
08.04.24	Printerland	Epson Printer / 5 reams of A4 paper (Barclaycard)	202.02	40.40	242.42
08.04.24	Suffolk County Council	Street Lighting costs	1,076.27	215.26	1,291.53
08.04.24	Places4People Ltd	Neighbourhood Plan Consultant costs	3,557.10	711.42	4,268.52
08.04.24	SALC	6 months Payroll services ending 31.3.24	65.50	13.10	78.60
08.04.24	J Lawes Ltd	Sundries	69.76	13.94	83.70
08.04.24	Suffolk Landscapes and Construction	Garden of Reflection - Phase 2 deposit	2,000.00	0.00	2,000.00
08.04.24	Parish Warden	Expenses - March	13.86	0.00	13.86
08.04.24	Clerk Re-imburements	Office Sundries - March	36.64	1.72	38.36
			<b>£8,602.35</b>	<b>£995.84</b>	<b>£9,598.19</b>

