

Bacton Parish Council Receipts & Payments Report

Present to the Parish Council: 10th June 2024

Receipts in May 2024

13.05.24	MSDC	Cleansing Grant	677.30
17.05.24	Co-op Funeral Services	Cemetery	160.00
27.05.24	Tenant	Bacton Green Rent	150.00

Total Receipts £987.30

To Approve for Payment:

			NET	VAT	TOTAL
10.06.24	Barclay Card	Shaws - Difibstore - Microsoft Licence	248.60	49.72	295.32
10.06.24	Cheque No: 10195	D-Day Wreath	27.50	0.00	27.50
10.06.24	Clerk	June pay	800.51	0.00	800.51
10.06.24	Clerk	35 Hours May overtime (Includes 15 hours AGAR corrections from 2022/23 plus 20 Study hours)	523.25	0.00	523.25
10.06.24	Parish Warden	June Pay	547.26	0.00	547.26
10.06.24	Parish Warden	May Expenses £27.81 / 23.7 hours overtime	267.34	0.00	267.34
10.06.24	PCC	Bridge Phase 1	7,245.60	0.00	7,245.60
10.06.24	Karzees	Fete Event Portaloo	145.00	29.00	174.00
10.06.24	Clarke & Simpson	Rent for Bacton Glebe	700.00	0.00	700.00
10.06.24	J Lawes Ltd	Sundries	7.86	1.59	9.45
10.06.24	SLCC	FILCA qualification	120.00	24.00	144.00
10.06.24	David Chambers	Plaque for Beacon Green	74.16	14.84	89.00

10.06.24	David Chambers	Projector	189.00	0.00	189.00
10.06.24	HMRC	P30 Quarter 1	681.03	0.00	681.03
10.06.24	Trevor Brown	Internal Audit	400.00	22.95	422.95
10.06.24	Ansvar	Insurance Extension - D-Day Event	166.32	0.00	166.32
			£12,143.43	£142.10	£12,282.53