

Cotton Parish Council

Year 1 April 2023 to 31 March 2024

Receipts

File ref	Date	To	Details	Community	Premium	Total
1	27/06/2023	Ghyll House publishers		155.00		155.00
2	27/06/2023	Cotton Village Hall	Hire of hall	54.00		54.00
3	27/06/2023	Clerks salary and exes	April and May	501.94		501.94
4	30/06/2023	Information Commissioners	Subscription	35.00		35.00
5	18/07/2023	Viking	Stationery	24.24		24.24
6	18/07/2023	Bacton United 89	Donation	200.00		200.00
7	18/07/2023	MSDC	Dog and litter bins emptying	215.18		215.18
8	18/07/2023	Clerks salary and exes	June	256.97		256.97
9	18/07/2023	SALC	Subscription	277.08		277.08
10	25/07/2023	Clerks salary and exes	July	252.97		252.97
11	15/09/2023	SALC	Audit fee	255.60		255.60
12	15/09/2023	Faxbase Ltd	USB sticks for backups	36.00		36.00
13	15/09/2023	Clerks salary and exes	August	252.97		252.97
14	25/09/2023	Clerks salary and exes	September	252.97		252.97
15	30/10/2023	Clerks salary and exes	October	252.97		252.97
16	30/10/2023	SALC	Training - Sue Pushman	72.00		72.00
17	30/10/2023	MSDC	4 May election charges	136.89		136.89
18	30/10/2023	Freethought	Domain renewal - 2 years	120.00		120.00
19	30/10/2023	Freethought	Email renewal - 2 years	73.50		73.50
20	30/10/2023	Insurance	Council insurance	546.43		546.43
21	30/10/2023	Carters Meadow	National Grid grant transfer	500.00		500.00
22	30/11/2023	Community Action Suffolk	One Suffolk Hosting	60.00		60.00
23	30/11/2023	Zurich Insurance	Carners Meadow Insurange	279.76		279.76
24	30/11/2023	Clerks salary and exes	November plus backpay	392.99		392.99
25	30/11/2023	Sarah Wenban	Remembrance wreath	25.00		25.00
26	27/12/2023	Clerks salary and exes	December	270.48		270.48
27	17/01/2024	PCC	Church contribution	800.00		800.00
28	17/01/2024	Collins	Ground maintenance	2,030.00		2,030.00
29	17/01/2024	Cotton Village Hall	8 meetings upto March 2024	108.00		108.00
30	17/01/2024	First Aid training	Donation - Supplies	30.00		30.00
31	17/01/2024	First Aid training	Donation - Hospice	70.00		70.00
32	17/01/2024	Lapwing reimbursement	Flood signs	435.00		435.00
33	25/01/2024	Clerks salary and exes	January	270.48		270.48
34	16/02/2024	A C Collins	Tree inspection	140.00		140.00
35	25/02/2024	Clerks salary and exes	February	270.48		270.48
36	25/03/2024	Clerks salary and exes	March	270.48		270.48
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