

		Item 6.2.2 Meeting 11 April 2024						
Broxted Parish Council								
Payments								
From 1 Mar 2024 to 31 Mar 2024								
Date	Reference	Details	Amount	Budget category				
			£					
06/03/2024	PAY 101399	Home-Start Essex s137 LGA donation	100.00	s137 grants				
18/03/2024	PAY 101400	NEST pension contribs emplr/empee Jan salary	11.92	Staff costs				
28/03/2024	PAY 101402	Steve Smith inv 1 13 Mar 24	165.00	Hedge, weed clearance and grasscutting				
28/03/2024	PAY 101403	K Rixson Salary Feb hours	356.98	Staff costs				
31/03/2024	PAY 101401	Bank charges for quarter	18.00	Bank charges				
Totals			651.90					
Due before 9 May 2024	April	salary for March hours	500.15	Staff costs				
	April	grass-cutting cut 2	165.00	Hedge, weed clearance and grasscutting				
	13th April	ICO annual fee as data holder	35.00	Legal liabilities				
Receipts								
From 1 Mar 2024 to 31 Mar 2024								
Date	Reference	Details	Amount	Budget category				
			£					
31/03/2024	REC 000048	Interest to 31 March 2024	37.07	Interest				
Totals			37.07					
Due before 9 May 2024		Precept first half	10125.00					