

## Payments for approval –April 2020

Payee	Reason	Payment by	Amount	VAT Portion
J Luckhurst	Salary	BACS	N/A	N/A
Wayne Griffiths	Salary	BACS	N/A	N/A
Liz Goddard	Salary	BACS	N/A	N/A
HMRC	PAYE	BACS	£4.15	N/A
<b>Total Employment Costs</b>	<b>Salaries and HMRC</b>		£2095.93	N/A
E-on	Streetlighting for March	BACS	£425.33	£70.89
BT	Broadband and Telephone paid via DD	Paid via DD on 27/03/2020	£1.20	£0.20
Youth and Lighting acct	Internal transfer to build reserves for lighting	BACS	£3000.00	N/A
NALC	Annual subscription	BACS	£387.18	N/A
Wayne Griffiths	Expenses (mileage & stationery)	BACS	£25.47	N/A
JP Skips	Skip hire for MUGA works	BACS	£235.00	£39.17
Fenland Leisure	Kickboards for MUGA	BACS	£2160.00	£360.00
Fenland Leisure	MUGA and cable re-tension	BACS	£16231.20	£2705.20
Mona Hill Trust	Allotment Rent ( 6 months)	BACS	£750.00	N/A

## Payments received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00
HMRC	VAT refund	BACS	£4625.85

Signed by \_\_\_\_\_ Name \_\_\_\_\_

And \_\_\_\_\_ Name \_\_\_\_\_

