

Payments for approval – February 2022

Payee	Reason	Payment by	Amount	VAT Portion
J Luckhurst	Salary (Incl 10 hours of overtime for CiLCA training- noting this has already been agreed)	BACS	N/A	N/A
Wayne Griffiths	Salary	BACS	N/A	N/A
HMRC	PAYE	BACS	£265.62	N/A
Total Employment Costs	Salaries and HMRC	BACS	£2267.67	N/A
Sarah Griffiths	Bin emptying	BACS	£60.00	N/A
J Luckhurst	Reimbursement for BT kiosk parts	BACS	£700.80	£116.80
Places4People Ltd	Phase 2a & 3 and assoc costs	BACS	£6659.40	£1109.90
Npower	O/s balance from disputed January bill	BACS	£84.71	£41.67
Norfolk PTS	Alice Spain- attendance at spring seminar	BACS	£60.00	N/A
Westcotec	Lantern replacement at car park	BACS	£294.00	£49.00
Brightpay/Thesaurus Software	Payroll software for 2022/2023	BACS	£70.80	£11.80
NRCC	Hall hire for monthly PC meetings (2021/2022)	BACS	£276.00	N/A
Jean Bass	Reimbursement for donation to Silver threads- bingo machine as agreed at January 2022 meeting	BACS	£28.97	N/A

Payments received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00

Signed by _____ Name_____

And _____ Name_____