

## Payments for approval – March 2022

Payee	Reason	Payment by	Amount	VAT Portion
J Luckhurst	Salary ( Incl 13 hours of overtime for CiLCA training- noting this has already been agreed)	BACS	N/A	N/A
Wayne Griffiths	Salary- Incl accrued holiday which has to be paid in final salary)	BACS	N/A	N/A
HMRC	PAYE	BACS	£875.96	N/A
<b>Total Employment Costs</b>	<b>Salaries and HMRC</b>	BACS	£3881.29	N/A
Sarah Griffiths	Bin emptying	BACS	£60.00	N/A
Justine Luckhurst	Reimbursement for stationery ( ink and paper) desk and set up cost for mobile phone	BACS	£275.87	£38.99
Thirza Hicks	Reimbursement for banner for Flooding workshop	BACS	£40.00	N/ A
Unity Bank	Quarterly Service Charge	BACS	£18.00	N/A
P D Hayton	Contribution towards legal costs re possible Judicial review (paid February 2022)	BACS	£2500.00	N/A

## Payments received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00
HMRC	VAT returned	BACS	£1447.59

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

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