

Payments for approval – October 2022

Payee	Reason	Payment by	Amount	VAT Portion
J Luckhurst	Salary	BACS	N/A	N/A
R Brown	Salary	BACS	N/A	N/A
HMRC	PAYE	BACS	£724.11	N/A
Total Employment Costs	Salaries and HMRC	BACS	£3038.83	N/A
BT	Clerk's mobile phone	BACS	£18.00	£3.00
Transfer to Youth Account	Funds set aside for tennis Court- agreed Sept 2022	BACS	£5000.00	N/A
NRCC	Coffee Morning hall hire	BACS	£24.00	N/A
NRCC	N/ Plan Consultation hall hire	BACS	£60.00	N/A
SSE	Street lighting	DD	£386.44	£18.39
NRCC	Hall hire for PC meetings 6 monthly meetings and 2 EGM April- September	BACS	£152.00	N/A

Payments received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00
Unity Bank	Interest- General reserves acct paid end September	BACS	£26.42
Unity Bank	Interest- Youth acct paid end September	BACS	£20.35
Breckland District Council	Second installment of Precept monies	BACS	£35,700.00
Thirza Hicks	Fund raising for tennis court- paid into Youth account	BACS	£260.00

Signed by _____ Name _____

And _____ Name _____