

Payments for approval – April 2023

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	£777.69	N/A
Total Employment Costs	Salaries and HMRC	BACS	£3260.69	N/A
BT	Clerks mobile phone	BACS	£18.60	£3.72
SSE	Street lighting	DD	£386.98	£18.42
Justine Luckhurst	Reimbursement for mileage, stationery, payroll software	BACS	£10.70	£1.60
Thirza Hicks	Reimbursement for meet & feast	BACS	£20.45	N/A
Thirza Hicks	Reimbursement for Coronation celebration- games purchased	BACS	£97.94	£16.32
Fenland Leisure Products	Play area- new surface, inspection and re-tension of zip line	BACS	£4052.52	£675.42
Gallagher Insurance (AJGIBL GBP)	Annual insurance premium	BACS	£1578.66	N/A
David Bracey	Queen Elizabeth Memorial Wood- inspection	BACS	£120.00	£20.00
J Patience	Band for Coronation event	BACS	£500.00	N/A
Jean Bass	Reimbursement for Coffee Morning sundries	BACS	£9.27	N/A
Mona Hill Trust	Allotment Rent- (6 months to October 2023)	BACS	£750.00	N/A

Payments received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00
Breckland DC	Precept	BACS	£39500.00
Thirza Hicks- fund raising	Fund raising- Youth & lighting account	BACS	£105.00
Internal transfer	Transfer from Youth and Lighting account	BACS	£2500.00

Signed by _____ Name _____
 And _____ Name _____