

Payments for approval – July 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	£777.89	N/A
Total Employment Costs	Salaries and HMRC	BACS	£3260.69	N/A
BT	Clerks mobile phone	BACS	£22.32	£3.72
SSE	Street lighting	DD	£12.70	£0.60
Sue Catlin	Reimburse plants- Necton in Bloom (paid June)	BACS	£13.97	N/A
Justine Luckhurst	Reimburse for 2x bins	BACS	£434.80	£72.38
NCC Necton VA Primary School	Grant approved June meeting for outdoor classroom	BACS	£4650.00	N/A
NRCC	Hall hire June meeting	BACS	£24.00	N/A
NRCC	Hall hire June Coffee Morning	BACS	£24.00	N/A
TTSR	Plants- Necton in Bloom	BACS	£90.72	£15.12
Breckland DC	Additional rubbish collection for festival	BACS	£30.01	N/A
Necton Parish Council (Internal Transfer)	Transfer from Youth & Lighting account t (tennis court funds set aside)	TF	£5000.00	N/A
Phoenix Events	Festival Security and radio hire	BACS	£324.00	£54.00
Fraser Bateman	Festival wristbands	BACS	£86.00	£14.33

Payments received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00
HMRC	VAT reclaim	BACS	£3759.50
Thirza Hicks	Fund raising (Youth acct) (June)	BACS	£1621.00

Unity Bank	Interest (Youth & Lighting account)	BACS	£104.60
Unity Bank	Interest (General Reserves)	BACS	£101.52
Youth and Lighting (internal transfer	Transfer of previously ring fenced funds for Tennis court)	BACS	£5000.00

Signed by _____Name_____

And _____Name_____