

### Payments for approval – October 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
<b>Total Employment Costs</b>	<b>Salaries and HMRC</b>	BACS	£3260.69	N/A
BT	Clerks mobile phone	BACS	£22.32	£3.72
SSE	Street lighting ( paid via DD ) ( September)	DD	£12.46	£0.62
SSE	Street lighting ( previous unbilled payments)	DD	£1416.18	£67.41
Justine Luckhurst	Reimburse folders for welcome packs	BACS	£17.86	£2.98
Jean Bass	Reimburse coffee morning supplies	BACS	£10.90	N/A
NRCC	Hall hire Community Speedwatch	BACS	£24.00	N/A
NRCC	Hall hire September PC meeting & working party meetings	BACS	£68.00	N/A
NRCC	Coffee Morning September	BACS	£24.00	N/A
J and Broke	Allotment and dog walking area rent	BACS	£750.00	N/A
Fenland Leisure	New roundabout and MUGA repairs	BACS	£6421.20	£1070.20
Westcotec	Repair of leaning light column	BACS	£144.00	£24.00

### Payments Received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00
Breckland District Council	Precept – 2 <sup>nd</sup> installment rec'd September	BACS	£39500.00
Unity Bank	Interest General reserves acct ( Sept)	BACS	£120.47
Unity Bank	Interest Youth & Lighting acct (Sept)	BACS	£102.51

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

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