

Payments for approval – January 2024

Payee	Reason	Payment by	Amount	VAT Portion
J Luckhurst	Salary	BACS	N/A	N/A
HMRC	PAYE	BACS	£N/A	N/A
Total Employment Costs	Salaries and HMRC	BACS	£3011.13	N/A
BT	Clerks mobile phone	BACS	£22.32	£3.72
SSE	Street lighting (paid via DD) paid Dec	DD	£197.27	£11.15
NRCC	Hall hire December	BACS	£24..00	N/A
NRCC	Coffee Morning December	BACS	£24.00	N/A
Sue Catlin	Reimburse brass plaques (paid December)	BACS	£23.85	N/A
Silver Threads	Donation towards Christmas party (Paid December)	BACS	£70.00	N/A
David Catlin	Bin emptying	BACS	£78.15	N/A
ICO	GDPR subscription	DD	£35.00	N/A
Jean Bass	Coffee morning incidentals	BACS	£11.56	N/A

Payments Received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00
Unity Bank	Interest – General reserves acct	BACS	£123.78
<u>Unity Bank</u>	Interest – Youth & Lighting acct	BACS	£88.04

Signed by _____ Name _____

And _____ Name _____