

### Payments for approval – February 2024

Payee	Reason	Payment by	Amount	VAT Portion
J Luckhurst	Salary	BACS	N/A	N/A
Colin Brady	Salary	BACS	N/A	N/A
Colin Brady	Salary for January	BACS	N/A	N/A
HMRC	PAYE	BACS	£N/A	N/A
<b>Total Employment Costs</b>	<b>Salaries and HMRC</b>	BACS	£4072.05	N/A
BT	Clerks mobile phone	BACS	£23.04	£3.84
NRCC	Coffee Morning January	BACS	£24.00	N/A
NRCC	PC meetings- hall hire 8 <sup>th</sup> & 30 <sup>th</sup> January	BACS	£36.00	N/A
Necton Community Enterprise Limited	Grant for Save the Windmill- paid December	BACS	£5000.00	N/A
TTSR	Installation of concrete pads and benches	BACS	£1620.00	£270.00
Francesca Shearcroft	Festival website domain fee- paid December	BACS	£28.78	N/A
David Bracey	Caretaker play area training	BACS	£120.00	£20.00
Justine Luckhurst	Stationery- ink and paper	BACS	£128.89	£21.49
Jean Bass	Coffee morning incidentals	BACS	£33.70	N/A

### Payments Received

From	For	Method of payment	Amount
NRCC	Parish Assistant subsidy	S/O	£150.00

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

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