

## Payments List April 2021 for approval/noting Revised 13/3/21

Payments marked DDR or STO are for information only

Payments marked OL/Chq will be paid by online banking, or cheque if the payee's payment details are not known.

	Net	VAT	Gross expenditure
<b>01/04/2021</b>			
<b>Norfolk Playing Fields Assoc</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
Subscription 2021/22			
STO	20.00	0.00	20.00
<b>12/04/2021</b>			
<b>EON</b>	<b>26.64</b>	<b>1.33</b>	<b>27.97</b>
Street lights electricity March 2021			
DDR	26.64	1.33	27.97
<b>13/04/2021</b>			
<b>T Wenman</b>	<b>189.18</b>	<b>37.83</b>	<b>227.01</b>
Reimbursement of Wix. Com Website hosting for 2021/22			
OL/Chq	72.00	14.40	86.40
reimbursment of Wix. com domain fee 2021/22			
OL/Chq	10.39	2.07	12.46
reimbursement of Microsoft 365 subscription 2021/22			
OL/Chq	94.80	18.96	113.76
reimbursement of Zoom subscription April 2021			
OL/Chq	11.99	2.40	14.39
<b>V Baker</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
Closed churchyard gardening April 2021			
OL/Chq	60.00	0.00	60.00
<b>Norfolk Parish Training and support</b>	<b>152.41</b>	<b>0.00</b>	<b>152.41</b>
Subscription 2021-22			
OL/Chq	152.41	0.00	152.41
<b>HMRC</b>	<b>221.40</b>	<b>0.00</b>	<b>221.40</b>
Income tax payments Jan- Mar 2021			
OL/Chq	221.40	0.00	221.40
<b>Norfolk Association of Local Councils</b>	<b>30.00</b>	<b>6.00</b>	<b>36.00</b>
Training course - Burials administration			
OL/Chq	30.00	6.00	36.00
<b>TT Jones Electrical Ltd</b>	<b>20.20</b>	<b>4.04</b>	<b>24.24</b>
Street lights maintenance April - June 2021			
OL/Chq	20.20	4.04	24.24
<b>PA Cook</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
Clearing of allotment 12			
OL/Chq	525.00	0.00	525.00
<b>28/04/2021</b>			
<b>Norfolk Pension fund</b>	<b>108.67</b>	<b>0.00</b>	<b>108.67</b>
April 2021 pension contributions			
STO	108.67	0.00	108.67
<b>T Wenman</b>	<b>318.32</b>	<b>0.00</b>	<b>318.32</b>
Clerk's Office Expenses contribution April 2021			
STO	35.00	0.00	35.00

Salary for April 2021 (net of tax and pension contribution)

STO	283.32	0.00	283.32
<b>Grand Total</b>	<b>1,671.82</b>	<b>49.20</b>	<b>1,721.02</b>