

## Payments List February 2021 for approval/noting (revised 9/3/21)

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>04/03/2021</b>			
<b>HMRC</b>	<b>225.68</b>	<b>0.00</b>	<b>225.68</b>
Income tax payments October/November/December 2020			
Online Payment	225.68	0.00	225.68
<b>09/03/2021</b>			
<b>T Wenman</b>	<b>23.98</b>	<b>4.80</b>	<b>28.78</b>
reimbursement of Zoom subscriptions February/March at £14.39 pm			
OL/Chq	23.98	4.80	28.78
<b>V Baker</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
Closed churchyard gardening March 2021			
OL/Chq	60.00	0.00	60.00
<b>Broxap Ltd</b>	<b>1,200.00</b>	<b>240.00</b>	<b>1,440.00</b>
(Sunshine Gym) - Outside gym equipment - installation			
OL/Chq	1,200.00	240.00	1,440.00
<b>CB Wright Associates</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
Consultancy work relating to Neighbourhood Plan			
OL/Chq	1,000.00	0.00	1,000.00
<b>11/03/2021</b>			
<b>EON</b>	<b>24.07</b>	<b>1.20</b>	<b>25.27</b>
Street lights electricity February 2021			
DDR	24.07	1.20	25.27
<b>28/03/2021</b>			
<b>Norfolk Pension fund</b>	<b>106.80</b>	<b>0.00</b>	<b>106.80</b>
March 2021 pension contributions			
STO	106.80	0.00	106.80
<b>T Wenman</b>	<b>318.32</b>	<b>0.00</b>	<b>318.32</b>
Clerk's Office Expenses contribution March 2021			
STO	35.00	0.00	35.00
Salary for March 2021 (net of tax and pension contribution)			
STO	283.32	0.00	283.32
<b>Grand Total</b>	<b>2,958.85</b>	<b>246.00</b>	<b>3,204.85</b>