

04/04/2023	Cozens	Streetlighting maintenance	24
04/04/2023	Breckland	Precept	1550
19/04/2023	Npower	Electricity	29.66

30/04/2023

May meeting - Items to be paid

16/05/2023	Cozens	Streetlighting maintenance	24
16/05/2023	Clerk	Salary Apr/May	182.8
16/05/2023	HMRC	PAYE	45.6
16/05/2023	Clerk	Expns & office allowance Apr	22.8
16/05/2023	Norfolk Pa	Annual subscription	55
25/05/2023	Npower	Electricity April	40.65
16/05/2023	J Roomes	Internal Audit 2022/23	60
16/05/2023	Zurich	Insurance 2023/24	771.33
		Total	1202.18

July meeting - Items to be noted

19/06/2023	Npower	Electricity May	37.73
26/06/2023	Cox	Refund, Coronation	465.61
26/06/2023	Zurich	Additional premium, pc ass	86.69
		Total	590.03
19/06/2023	Barclays	Interest	

30/06/2023

Payments for approval 18 July 2023

05/07/2023	Cozens	Quarterly streetlight mainte	24
17/07/2023	Clerk	Salary June/July	182.8
17/07/2023	HMRC	Quarterly PAYE	91.2
17/07/2023	Clerk	Expenses & office allowanc	22.8
18/07/2023	Hodsons	Printer cartridges XL full set	103.19
19/07/2023	nPower	Electricity June	33.33

Other payments in the period

17/08/2023	nPower	Electricity July	34
			491.32

31/08/2023

Payments/Receipts for approval 19/9/23

04/09/2023	Barclays	Interest	
19/09/2023	Cozens	Quarterly streetlight mainte	24
19/09/2023	Clerk	Salary August/September	182.6
19/09/2023	HMRC	Quarterly PAYE	45.8
19/09/2023	Clerk	Expenses & Office allowanc	24.3
19/09/2023	E.ON	Electricity August	33.58
			310.28

Payments/Receipts for approval/noting 21/11/23

20/09/2023	Mills Mem	Annual hall fee	40
29/09/2023	Breckland	50% Precept	
18/10/2023	E.ON	Electricity September	49.75
20/11/2023	E.ON	Electricity October	57.97

19/12/2023	E.ON	Electricity November	67.19
21/11/2023	Clerk	Salary Oct/Nov plus back pa	246.8
21/11/2023	Clerk	Expns & office allowance	13.5
21/11/2023	Breckland	Charge for May election	75

Payments/Receipts for approval/noting 16/1/24

04/12/2023	Barclays	Interest	
16/01/2024	Clerk	Salary Dec/Jan	198.6
16/01/2024	HMRC	PAYE (quarterly)	111.4
16/01/2024	Clerk	Expns & office allowance	24.3
18/01/2024	E.ON	Electricity December	69.82
	Cozens	Streetlighting Maintenance	24
			830.61

Payments/Receipts for approval/noting 19/3/24

03/02/2024	nPower	Electricity January	75.24
28/02/2024	NorfolkPTS	Professional support 2024/:	55
04/03/2024	Barclays	Interest	
05/03/2024	nPower	Electricity February	63.98
06/03/2024	Cozens	Streetlight Maint Dec/Jan/F	24
19/03/2024	Clerk	Expns & office allowance	24.3
19/03/2024	Clerk	Salary Feb/Mar	248.4

19/03/2024 HMRC

PAYE Jan/Mar 24

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Payments