

**Payments List Feb 18 for approval**

**Payments marked DDR or STO are for information only**

**\* indicates payment authorised and signed since the last meeting. (see below)**

	Sum of Net	Sum of VAT	Sum of Gross expenditure
<b>20/01/2018</b>			
<b>HMRC</b>			
Income Tax Payments October- December 2017			
101952*	243	0	243
<b>22/01/2018</b>			
<b>CPRE</b>			
Membership fee 2018			
DDR	36	0	36
<b>28/01/2018</b>			
<b>T Wenman</b>			
Regular salary less tax			
STO	243.96	0	243.96
<b>13/02/2018</b>			
<b>EON</b>			
street lights electricity January 2018			
DDR	18.98	0.95	19.93
<b>Norfolk Pension Fund</b>			
Pension Contributions January			
101954	117.91	0	117.91
<b>T Wenman</b>			
Clerk Additional hours + expenses January 2018			
101953	101.85	0	101.85
<b>CB Wright &amp; Associates</b>			
Consultancy work - Neighbourhood Plan			
101955	500	0	500
<b>Grand Total</b>	<b>1261.7</b>	<b>0.95</b>	<b>1262.65</b>

\* The payment to HMRC was omitted in error from the payments list on 9 January 2018

After consultation with the Chair a cheque was duly signed on 20/1/18 to meet the payment deadline of 22/1/18.