

Receipts and Invoices - September 2022

Receipts Since the Last Meeting

South Norfolk Council	Grant	110.88
Total		£ 110.88

Payments Made Since the Last Meeting

		Gross	Net	VAT
Anglian Water	Allotment Water	26.00	26.00	
Norfolk Pension Fund	Pension Contribution July	120.62	120.62	
Excite Solutions Ltd	Grounds maintenance May	36.00	30.00	6.00
Excite Solutions Ltd	Grounds maintenance June	36.00	30.00	6.00
Excite Solutions Ltd	Grounds maintenance July	36.00	30.00	6.00
Maria Hutson	Clerk Salary and Expenses Aug	332.95	330.95	2.00
The CGM Group (East Anglia) Ltd	Grounds Maintenance	255.58	212.98	42.60
HMRC	Month 5 PAYE	77.20	77.20	
Norfolk Pension Fund	Pension Contribution Aug	120.62	120.62	
Total		£ 1,040.97	£ 978.37	£ 62.60

Invoices for Consideration of Payment

		Gross	Net	VAT
Pam Moyes	Bus shelter cleaning August and September	56.00	56.00	
Maria Hutson	Clerk salary and Expenses September	363.85	361.85	2.00
HMRC	Month 6 PAYE	77.20	77.20	
Norfolk Pension Fund	Pension Contribution September	120.62	120.62	
Total		£ 617.67	£ 615.67	£ 2.00

Net Movement **-£ 1,547.76**