

Receipts and Invoices - September 2023

Receipts Since the Last Meeting

None

Payments Made Since the Last Meeting

Gross

Anglian Water	Allotment Water	59.00
South Norfolk Council	Dog Waste Bins	1,002.00
CGM	Grass cutting	£255.58
HMRC	Month 5 PAYE	8.40
Norfolk Pension Fund	Pension Contribution August	127.38
Maria Hutson	August Salary and Expenses	445.95
YMCA Norfolk	50% Youth Club	3,749.00
Total		£ 5,647.31

Invoices for Consideration of Payment

Gross

Village Centre Hire	Fete, fee for stand	£ 20.00
Pam Moyes	Bus shelter cleaning August and	62.52
KC Engineering	Bench Repairs	180.00
Bruce	Bench fixings	15.57
HMRC	Month 6 PAYE	8.40
Norfolk Pension Fund	Pension Contribution September	127.38
Maria Hutson	September Salary and Expenses	453.82
WIX (Kirsten Remer)	nfasthg.com domain name	32.40
WIX (Kirsten Remer)	nfasthg.com domain plan	86.40
Total		£966.49

Net		VAT	
	59.00		
	850.00	167.00	
	212.98	£42.60	
	8.40		
	127.38		
	443.95	2.00	
	3,749.00		
£	5,450.71	£	211.60

Net		VAT	
£	20.00		
	62.52		
	150.00	30.00	
	15.57		
	8.40		
	127.38		
	451.82	2.00	
	27.00	5.40	
	72.00	14.4	
	£914.69	£51.80	