

Receipts and Invoices - January 2024

Receipts Since the Last Meeting

Groundworks	Neighbourhood Plan	£6,835.00
South Norfolk Council	Neighbourhood Plan	£4,500.00
South Norfolk Council	Pride in Place Grant	£300.00
Total		11,635.00

Payments Made Since the Last Meeting

		Gross	Net
Go Cardless (CGM)	Grass cutting October	£255.58	212.98
Anglian Water	Allotment Water	41.00	41.00
Newton Flotman Village Centre	Neighbourhood Plan meeting	19.50	19.50
Maria Hutson	December Salary and Expenses	457.33	455.33
HMRC	PAYE Month 9	14.20	14.20
Unity Bank	3rd quarter bank charges	18.00	18.00
Pam Moyes	Bus shelter cleaning (Dec & Jan)	£62.52	£62.52
Maria Hutson	Jan Salary and Expenses	456.13	456.13
HMRC	PAYE Month 10	14.20	14.20
Anglian Water	Allotment Water	41.00	41.00
LMN Tree and Hedges	Top of Alan avenue	130.00	130.00
YMCA	Youth Club, 2nd 50%	3,749	3,749.00
Norfolk Pension Fund	December Pension	136.18	136.18
Total		5,394.64	5,350.04

Invoices for Consideration of Payment

		Gross	Net
Village Centre	Neighbourhood Plan venue hire	125.13	125.13
Village Centre	PC meeting veune	104.00	104.00
Village Centre	Youth club venue, april-June	234.00	234.00
Village Centre	Youth club venue, July-Dec	292.50	292.50
UDS Planning	Placecheck, neighbourhood plan	120.00	100.00
		875.63	855.63