

Receipts and Invoices - 1st August 2023

Receipts Since the Last Meeting

Total **£0.00**

Payments Made Since the Last Meeting

		Gross	Net	VAT
Unity Bank	Bank Charges	£18.00	£18.00	£0.00
Anglian Water	Allotment water	£59.00	£59.00	£0.00
The CGM Group (East Anglia) Ltd	Grounds Maintenance	£255.58	£212.98	£42.60
Pam Moyes	Bus shelter cleaning	£69.04	£69.04	£0.00
M Hutson	July Salary and Expenses	£445.27	£443.27	£2.00
Norfolk Pension Fund	July Pension Contribution	£127.38	£127.35	£0.00
HMRC	PAYE Month 4	£8.40	£8.40	£0.00
		£982.67	£938.04	£44.60

Invoices for Consideration of Payment

Bruce Turnbull	Hammerite and brush for noticeboard	£9.98	£8.31	£1.67
LMN Trees	Kings Green Tree works	£300.00	£300.00	£0.00
Minuteman press	Neighbourhood plan boards	£231.14	£192.62	£38.52
PKF	External Audit	£252.00	£210.00	£42.00

Total **£793.12** **£710.93** **£82.19**

Net Movement **-£793.12**