

Payments

Date	Payee	Suppliers VAT Registration Number	Description	C No	Gross	Net
	<b>Total Spent</b>				<b>38,327.28</b>	<b>37,305.61</b>
12/04/2023	Anglian Water		Allotment Water		59.00	59.00
14/04/2023	Norfolk Pension Fund		March Pension	1	129.58	129.58
26/04/2023	Mrs Tammy Allen		Noticeboard	2	725.00	725.00
26/04/2023	Dr Paul Weeks		Postage	3	1.50	1.50
28/04/2023	Maria Hutson	778 6037 85	April Salary and Expenses	4	£445.27	443.27
28/04/2023	HMRC		PAYE Month 1	5	8.40	8.40
10/05/2023	Anglian Water		Allotment Water		59.00	59.00
12/05/2023	Norfolk Pension Fund		April Pension	6	127.38	127.38
24/05/2023	Sonya Blythe		Internal audit	7	70.00	70.00
24/05/2023	Arthur Gallagher		Insurance Premium	8	775.21	775.21
24/05/2023	Community Action Norfolk		Membership subscription	9	20.00	20.00
24/05/2023	Newton Flotman Village Centre		Coronation Grant	10	100.00	100.00
24/05/2023	St Benets Primary School		Coronation Grant	11	100.00	100.00
25/05/2023	Norfolk PTS		Subscription	12	£242.60	£242.60
26/05/2023	Maria Hutson	778 6037 85	May Salary and Expenses	13	£447.51	£445.51
31/05/2023	Go Cardless (CGM)	711 3009 92	April Grass Cutting 254077	14	255.58	212.98
31/05/2023	HMRC		PAYE Month 2	15	8.40	8.40
31/05/2023	Pam Moyes		Bus shelter cleaning April and May	16	56.00	56.00
12/06/2023	Anglian Water		Allotment Water		59.00	59.00
14/06/2023	Norfolk Pension Fund		May Pension	6	£127.38	127.38
28/06/2023	Geosphere		Parish Online	17	54.00	54.00
28/06/2023	Excite Solutions	262487877	Village Green grass cutting	18	72.00	60.00
28/06/2023	Maria Hutson	778 6037 85, GB372	June Salary and Expenses	19	609.63	581.97
30/06/2023	Go Cardless (CGM)	711 3009 92	May Grass Cutting - September credit	20 a & b	127.80	106.50
30/06/2023	HMRC		PAYE Month 3	21	8.40	8.40
30/06/2023	Unity Bank		Bank Charges	22	18.00	18.00
11/07/2023	Anglian Water		Allotment Water		59.00	59.00
11/07/2023	NPTS		Councillor Training	23	88.00	88.00
19/07/2023	Norfolk Pension Fund		June Pension	6	127.38	127.38
23/07/2023	Go Cardless (CGM)	711 3009 92	Grass Cutting June	24	255.58	212.98
28/07/2023	Maria Hutson	778 6037 85	July Salary and Expenses	25	445.27	443.27
31/07/2023	HMRC		PAYE Month 4	26	8.40	8.40
01/08/2023	Pam Moyes		Bus shelter cleaning June and July	27	£69.04	69.04
03/08/2023	Minuteman Press	288 7307 55	Neighbourhood Plan Boards	28	231.14	192.62
03/08/2023	PKF Littlejohn	440498250	External audit fee	29	252	210.00
03/08/2023	Bruce Turnbull		Supplies for painting noticeboard	30	9.98	9.98
03/08/2023	LMN		Tree cutting on Village Green	31	300.00	300.00
10/08/2023	Anglian Water		Allotment Water		59.00	59.00
14/08/2023	Norfolk Pension Fund		July Pension	6	127.38	127.38
25/08/2023	Maria Hutson	778 6037 85	August Salary and Expenses	32	445.95	443.95
31/08/2023	Go Cardless (CGM)	711 3009 92	Grass Cutting July	33	£255.58	212.98
31/08/2023	YMCA Norfolk		50% Youth Club	34	3,749.00	3,749.00
31/08/2023	HMRC		PAYE Month 5	35	8.40	8.40
12/09/2023	Anglian Water		Allotment Water		59.00	59.00
14/09/2023	Norfolk Pension Fund		August Pension	6	127.38	127.38
14/09/2023	South Norfolk Council	106995054	Dog waste bins	36	1,002.00	835.00
27/09/2023	LMN		Tree cutting on Village Green	37	300.00	300.00
27/09/2023	Kirsten Remer		nfasthg.com domain name and plan	38	118.80	118.80
27/09/2023	Bruce Turnbull		Bench fixings	39	15.57	15.57
27/09/2023	K.C. Engineering	718519223	Bench repairs	40	180.00	150.00
27/09/2023	Newton Flotman Village Centre		Stand at fete	41	20.00	20.00
28/09/2023	Maria Hutson	778 6037 85	September Salary and Expenses	42	£453.82	451.82
29/09/2023	Go Cardless (CGM)	711 3009 92	Grass Cutting (August)	43	£383.36	319.47
29/09/2023	HMRC		PAYE Month 6	44	8.40	8.40
29/09/2023	Pam Moyes		Bus shelter cleaning August and Septem	45	62.52	62.52
30/09/2023	Unity Bank		Bank Charges	46	18.00	18.00
09/10/2023	Anglian Water		Allotment Water		59.00	59.00
13/10/2023	Norfolk Pension Fund		September Pension	6	£127.38	£127.38
27/10/2023	Maria Hutson	778 6037 85	October Salary and Expenses	47	£434.47	432.47
31/10/2023	Go Cardless (CGM)	711 3009 92	Grass Cutting extra cut	48	45.00	37.50
31/10/2023	Go Cardless (CGM)	711 3009 92	Grass Cutting September	49	255.58	212.98
31/10/2023	HMRC		PAYE Month 7	50	8.40	8.40
08/11/2023	Excite Solutions	262487877	Village Green grass cutting	51	144.00	120.00
08/11/2023	Newton Flotman Village Centre		Grant towards Village Centre Bin	52	216.00	216.00
08/11/2023	Newton Flotman Village Centre	128 1593 11	Grant towards play equipment	53	988.56	823.80
08/11/2023	LMN		Joy Avenue River access	54	230.00	230.00
08/11/2023	Newton Flotman PCC		Churchyard grant	55	1,600.00	1,600.00
08/11/2023	Newton Flotman PCC		Partnership grant	56	500.00	500.00
10/11/2023	Anglian Water		Allotment Water		41.00	41.00
14/11/2023	Excite Solutions	262487877	Final cut of the village green	57	474.00	395.00
15/11/2023	Norfolk Pension Fund		October Pension	6	£127.38	127.38
28/11/2023	Maria Hutson	778 6037 85	November Salary and Expenses	58	639.59	637.59
30/11/2023	Go Cardless (CGM)	711 3009 92	Grass cutting October	59	£255.58	212.98
30/11/2023	HMRC		PAYE Month 8	60	54.20	54.20
30/11/2023	Pam Moyes		Bus shelter cleaning (Oct & Nov)	61	62.52	62.52
11/12/2023	Anglian Water		Allotment Water		41.00	41.00
12/12/2023	Newton Flotman Village Centre		Neighbourhood Plan meeting	62	19.50	19.50
14/12/2023	Norfolk Pension Fund		November Pension	6	197.74	197.74
28/12/2023	Maria Hutson	778 6037 85	December Salary and Expenses	63	457.33	455.33
29/12/2023	HMRC		PAYE Month 9	64	14.20	14.20
31/12/2023	Unity Bank		3rd quarter bank charges	65	18.00	18.00
09/01/2024	Anglian Water		Allotment Water		41.00	41.00
11/01/2024	LMN Trees and Hedges		Top of Alan Avenue	66	130.00	130.00
11/01/2024	YMCA Norfolk		50% Youth Club	67	£3,749.00	3,749.00
12/01/2024	Norfolk Pension Fund		Pension Contribution December 23	6	£136.18	136.18
26/01/2024	Maria Hutson		January Salary and Expenses	68	£456.13	456.13
31/01/2024	Pam Moyes		Bus shelter cleaning December and Janu	69	£62.52	62.52
31/01/2024	Newton Flotman Village Centre		Youth Club hire April- June	70	£234.00	234.00
31/01/2024	Newton Flotman Village Centre		Youth Club hire July - Dec	71	£292.50	292.50
31/01/2024	Newton Flotman Village Centre		Parish Council meeting hire	72	£104.00	104.00
31/01/2024	Mrs RH Leggett		Neighbourhood Plan consultant	73	£1,215.30	1,215.30
31/01/2024	UDS Planning Ltd	142 4768 09	Place Check Fee	74	120.00	100.00
31/01/2024	Newton Flotman Village Centre		Neighbourhood plan planning day	75	45.50	45.50
31/01/2024	HMRC		PAYE Month 10	76	14.20	14.20
02/02/2024	ICO		Subscription	77	35.00	35.00
09/02/2024	Anglian Water		Allotment Water		41.00	41.00
28/02/2024	Maria Hutson	778 6037 85	February Salary and Expenses	78	506.92	500.25
28/02/2024	Village Hall		Roof Grant	79	1,875.00	1,875.00
28/02/2024	Norfolk Pension Fund		January Pension	6	136.18	136.18
28/02/2024	Paul Weeks		Postage	80	1.50	1.50
29/02/2024	HMRC		PAYE Month 11	81	14.20	14.20
11/03/2024	Anglian Water		Allotment Water		41.00	41.00
14/03/2024	Norfolk Pension Fund		February Pension	6	136.18	136.18
27/03/2024	Newton Flotman Village Centre		Contribution towards ditch clearance	82	£1,621.63	1,621.63
27/03/2024	Groundwork UK		Repairment of Neighbourhood plan grant	83	£2,156.46	£2,156.46
27/03/2024	Village Centre		Neighbourhood Plan venue hire	84	32.50	32.50
27/03/2024	Village Centre		Youth Club venue hire	85	214.50	214.50
27/03/2024	Rachel Leggett	GB 116 8068 69	Neighbourhood Plan	86	1829.75	1,761.50
27/03/2024	Emma Harrison		Neighbourhood Plan	87	1,400.00	1,400.00
27/03/2024	Village Centre		PC meeting hire	88	39.00	39.00
27/03/2024	Sir John Leman High School		Placecheck leaflets	89	13.60	13.60
27/03/2024	Paul Weeks	GB190023639	Letter Boxes	90	108.76	90.64
27/03/2024	Pam Moyes		February and March bus shelter cleaning	91	62.52	62.52
28/03/2024	Maria Hutson	778 6037 85	March Salary and Expenses	92	472.03	470.03
28/03/2024	HMRC		PAYE Month 12	93	14.20	14.20
31/03/2024	Unity Bank		Q4 Charges	94	18.00	18.00