

## Receipts and Invoices - May 2022

### Receipts Since the Last Meeting

South Norfolk Council	Precept	£ 11,709.00
South Norfolk Council	Jubilee Grant	£ 200.00
HMRC	VAT Refund	£ 1,240.73
<b>Total</b>		<b>£ 13,149.73</b>

### Payments Made Since the Last Meeting

		Gross	Net	VAT
Excite Solutions	Grounds Maintenance	£ 18.00	£ 15.00	£ 3.00
Eastern Play Service	Play Area Maintenance	£ 960.00	£ 800.00	£ 160.00
Anglian Water	Allotment Water	£ 26.00	£ 26.00	
CGM	Grounds Maintenance	£ 118.87	£ 99.06	£ 19.81
Anglian Water	Allotment Water	£ 26.00	£ 26.00	
CGM	Grounds Maintenance	£ 67.91	£ 56.59	£ 11.32
<b>Total</b>		<b>£ 1,216.78</b>	<b>£ 1,022.65</b>	<b>£ 194.13</b>

### Invoices for Consideration of Payment

		Gross	Net	VAT
Julie King	Salary & Expenses April & May	834.45	818.97	15.48
Maria Hutson	Salary May	154.61	154.61	0.00
Norfolk Pension Fund	Pension Contribution	180.93	180.93	0.00
Community Action Norfolk	Subscription	20.00	20.00	0.00
Anne Barnes	Internal Auditor	66.00	66.00	0.00
Eastern Play Services	Play area maintenance	1,664.40	1,387.00	277.40
Excite Solutions Ltd	Grounds maintenance	36.00	30.00	6.00
Gallagher Insurance	Insurance	764.07	764.07	0.00
Sir John Leman High School	Printing for Youth Club	10.00	10.00	0.00
Pam Moyes	Bus shelter cleaning April & May	56.00	56.00	0.00
Bruce Turnbull	Filling of gas bottles for beacon	tbc		
<b>Total</b>		<b>3,786.46</b>	<b>3,487.58</b>	<b>298.88</b>

**Net Movement** **£ 8,146.49**