

## Receipts and Invoices - January 2022

### Receipts Since the Last Meeting

South Norfolk Council	Grant	£ 150.00
<b>Total</b>		<b>£ 150.00</b>

### Payments Made Since the Last Meeting

		Gross	Net	VAT
LMN Hedge and Treecare	Area at top of Alan Avenue	200.00	200.00	
Anglian Water	Allotment water	20.00	20.00	
The CGM Group (East Anglia) Ltd	Grounds Maintenance	118.87	99.06	19.81
The CGM Group (East Anglia) Ltd	Grounds Maintenance	45.26	37.72	7.54
The CGM Group (East Anglia) Ltd	Grounds Maintenance	192.48	160.40	32.08
The CGM Group (East Anglia) Ltd	Grounds Maintenance	45.26	37.72	7.54
The CGM Group (East Anglia) Ltd	Grounds Maintenance	73.60	61.33	12.27
Unity Trust Bank	Bank Charges	18.00	18.00	
Anglian Water	Allotment water	26.00	20.00	
<b>Total</b>		<b>£ 739.47</b>	<b>£ 654.23</b>	<b>£ 79.24</b>

### Invoices for Consideration of Payment

		Gross	Net	VAT
Julie King	Salary and expenses Dec 21 & Jan 22	709.84	709.84	
Norfolk Pension Fund	Pension	232.94	232.94	
DT Dye	Playing Field Ditch Clearance	576.00	480.00	96.00
P Moyes	Bus shelter cleaning	56.00	56.00	
<b>Total</b>		<b>£ 1,574.78</b>	<b>£ 1,478.78</b>	<b>£ 96.00</b>

**Net Movement** **-£ 2,164.25**