

Payee	Description	Gross	Net
Excite Solutions	Grounds Maintenance	18.00	15.00
Eastern Play Service	Play Area Maintenance	960.00	800.00
Anglian Water	Allotment Water	26.00	26.00
CGM	Grounds Maintenance	118.87	99.06
Anglian Water	Allotment Water	26.00	26.00
CGM	Grounds Maintenance	67.91	56.59
Julie King	Salary & Expenses April & May	834.45	818.97
Maria Hutson	Salary May	154.61	154.61
Norfolk Pension Fund	Pension Contribution May	447.36	447.36
Community Action Norfolk	Subscription	20.00	20.00
Anne Barnes	Internal Auditor	66.00	66.00
Eastern Play Services	Play area maintenance	1,664.40	1,387.00
Excite Solutions Ltd	Grounds maintenance	36.00	30.00
Gallagher Insurance	Insurance	764.07	764.07
Sir John Leman High School	Printing for Youth Club	10.00	10.00
Pam Moyes	Bus shelter cleaning April & May	56.00	56.00
Bruce Turnbull	Filling of gas bottles for beacon	39.75	37.86
Newton Flotman PCC	Hire of Church Room	91.00	91.00
Julie King	Hours worked in addition to contract	617.89	617.89
Norfolk Pension Fund	Pension Contribution April	120.62	120.62
Anglian Water	Allotments Water	26.00	26.00
Maria Hutson	Salary and Expenses June	369.02	363.21
NARS	Donation	25.00	25.00
Community Action Norfolk	Playarea training course	40.00	40.00
Sir John Leman High School	Youth Club printing	3.75	3.75
HMRC 1st Quarter	HMRC	518.58	518.58
Banking service charge	Bank service charge	18.00	18.00
The CGM Group (East Anglia) Ltd	Grounds Maintenance	103.46	86.22
Anglian Water	Allotment Water	26.00	26.00
Norfolk Pension Fund	Pension Contribution June	120.62	120.62
Parish Online	Online mapping	48.00	40.00
Andy Pownall	Fee to NSALG	57.00	57.00
Maria Hutson	Clerk Salary and Expenses July	392.40	390.40
HMRC	Month 4 PAYE	77.40	77.40
Pam Moyes	Bus shelter cleaning June and July	56.00	56.00
The CGM Group (East Anglia) Ltd	Grounds Maintenance	255.58	212.98
Anglian Water	Allotment Water	26.00	26.00
Norfolk Pension Fund	Pension Contribution July	120.62	120.62
Excite Solutions Ltd	Grounds maintenance May	36.00	30.00
Excite Solutions Ltd	Grounds maintenance June	36.00	30.00
Excite Solutions Ltd	Grounds maintenance July	36.00	30.00
Maria Hutson	Clerk Salary and Expenses Aug	332.95	330.95
The CGM Group (East Anglia) Ltd	Grounds Maintenance	255.58	212.98
HMRC	Month 5 PAYE	77.20	77.20
Anglian Water	Allotment Water	26.00	26.00
Norfolk Pension Fund	Pension Contribution Aug	120.62	120.62
Maria Hutson	Clerk salary and Expenses September	363.85	361.85
YMCA Norfolk	Youth Club 22-23 50%	3,801.50	3,801.50
Pam Moyes	Bus shelter cleaning August and Sep	56.00	56.00
HMRC	Month 6 PAYE	77.20	77.20
Banking service charge	Bank service charge	18.00	18.00
The CGM Group (East Anglia) Ltd	Grounds Maintenance	255.58	212.98
Robert Thackery	Tree Survey	132.00	110.00
Anglian Water	Allotment Water	26.00	26.00
Norfolk Pension Fund	Pension Contribution September	120.62	120.62
The CGM Group (East Anglia) Ltd	Grounds Maintenance	383.36	319.47
HMRC	Month 7 PAYE	77.4	77.40

Maria Hutson	Clerk salary and Expenses October	331.80	329.80
Excite Solutions Ltd	Grounds maintenance May	36.00	30.00
Excite Solutions Ltd	Grounds maintenance May	36.00	30.00
Anglian Water	Allotment Water	26.00	26.00
Norfolk Pension Fund	Pension Contributions October	120.62	120.62
Maria Hutson	Clerk Salary and expenses November	512.73	510.73
Julie King	Clerk back pay	55.82	55.82
The CGM Group (East Anglia) Ltd	Grounds Maintenance	127.78	106.49
Newton Flotman Village Centre	Hire for Youth Club	448.50	448.50
Newton Flotman PCC	Grant payment	1,600.00	1,600.00
HMRC Month 8	Month 8 PAYE	128.20	128.20
Pam Moyes	Bus Shelter Cleaning October and November	56.00	56.00
Anglian Water	Allotment Water	26.00	26.00
Norfolk Pension Fund	Pension Contribution November	200.51	200.51
Maria Hutson	Clerks salary and expenses December	348.87	346.87
HMRC Month 9	Month 9 PAYE	83.20	83.20
Banking service charge	Bank service charge	18.00	18.00
Anglian Water	Allotment Water	26.00	26.00
Norfolk Pension Fund	Pension Contributions December	129.58	129.58
Maria Hutson	January Salary and Expenses	381.47	379.47
HMRC Month 10	Month 10 PAYE	83.00	83.00
Pam Moyes	Bus shelter cleaning Dec 22 and January	56.00	56.00
ICO	Annual Subscription	35.00	35.00
Newton Flotman Village Centre	Hire for Youth Club	156.00	156.00
LMN Tree and Hedge	Hedge and tree maintenance	490.00	490.00
Anglian Water	Allotment Water	26.00	26.00
Norfolk Pension Fund	Pension Contributions January	129.58	129.58
HMRC Month 11	Month 11 PAYE	83.00	83.00
Maria Hutson	February Salary and Expenses	359.87	357.87
Norfolk SEN Network	Donation	20.00	20.00
Age Uk Norfolk	Donation	20.00	20.00
Anglian Water	Allotment Water	59	59.00
Norfolk Pension Fund	Pension Contributions February	129.58	129.58
NPTS	Neighbourhood Plan Training	60.00	60.00
Maria Hutson	March Salary and Expenses	370.67	368.67
South Norfolk Council	Dog waste bin emptying	892.80	744.00
YMCA Norfolk	Youth Club 22-23 50%	3,801.50	3,801.50
Newton Flotman Village Centre	Meeting Venue Hire	125.13	125.13
Newton Flotman Village Centre	Youth Club	234.00	234.00
Pam Moyes	Bus shelter cleaning Feb and March 2023	56.00	56.00
HMRC	Month 12 PAYE	83.00	83.00
Banking service charge	Banking service charge	18.00	18.00