

PAYMENTS

Date	Invoice	Description	Gross	VAT	Net
13/04/2023	Acle Garden Machinery	Mower Consumables	£138.06	£23.01	£115.05
18/04/2023	Burrell Pest Control	Church Moles	£200.00	£0.00	£200.00
19/05/2023	Filby In Bloom	Donation	£600.00	£0.00	£600.00
19/05/2023	Filby Playing Field	Donation	£2,000.00	£0.00	£2,000.00
25/05/2023	NPTS	Subscription	£170.00	£0.00	£170.00
13/06/2023	Norfolk ALC	Subscription	£229.42	£0.00	£229.42
07/07/2023	Zurich	Insurance	£998.63	£0.00	£998.63
07/08/2023	Acle Garden Machinery	Mower Consumables	£116.93	£0.00	£116.93
13/09/2023	A Thompson	Reimbursement - Hedgehog Leaflets	£150.00	£0.00	£150.00
02/10/2023	NCC	Pedestrian Crossing Survey	£5,000.00	£0.00	£5,000.00
13/10/2023	NCC	Allotment Rent	£800.00	£0.00	£800.00
02/11/2023	Burrell Pest Control	Church Moles	£200.00	£0.00	£200.00
02/11/2023	Filby In Bloom	Donation	£1,500.00	£0.00	£1,500.00
01/12/2023	Garden Guardian	Playing Field Grounds Maintenance	£2,778.00	£463.00	£2,315.00
03/01/2024	Maple Tree Services	Churchyard Grass	£1,835.00	£0.00	£1,835.00
06/03/2024	HMRC	PAYE	£109.20	£0.00	£109.20
06/03/2024	Norfolk PTS	Subscription	£177.85	£0.00	£177.85
06/03/2024	Wix	Website Fees	£288.72	£48.12	£240.60
06/03/2024	NBB Outdoors	Bus Shelter	£2,724.00	£454.00	£2,270.00