

PAYMENTS				
4th April 2025		Community Car Scheme Payments		£154.25
4th April 2025		Lyng Community Hall - Hall hire Jan - March		£54.00
10th April 2025		Mrs Jo Boxall - refund AVG		£64.99
10th April 2025		Mr Steve Davies - refund staples for membrane playarea		£16.99
24th April 2025		Mrs Jo Boxall - refund printer contribution		£17.50
30th April 2025		Mrs Jo Boxall - April salary & exps		£559.06
30th April 2025		HMRC Employers PAYE & NI April		£38.90
8th May 2025		Mrs K. King - refund cherry tree May 2024		£45.00
8th May 2025		TTSR - Grounds Maintenance		£1,400.23
8th May 2025		Playdale - deposit replacement rope components		£2,388.56
8th May 2025		CLBAS Internal audit		£180.00
8th May 2025		Mrs Jo Boxall - refund Microsoft office		£59.99
12 th May 2025		Community Car Scheme payments		£164.25
30th May 2025		Mrs Jo Boxall - May salary & exps		£559.06
30th May 2025		HMRC PAYE & Employers NI May		£38.90
RECEIPTS				
1st April 2025 & 9 th May 2025		Allotment rent plots 5&6	£40.00 & £10.00	
4th April 25		Allotment rent plot 10	£41.50	
8th April 2025		Breckland District Council - precept installment	£13,250.00	
11th April 2025		Breckland District Council - Community Car Scheme	£750.00	
29th April 2025		Plot 14 allotment rent	£25.00	
29th April 2025		Plot 17 allotment rent	£25.00	
1st May 2025		Plot 16 allotment rent	£25.00	
1st May 2025		Plot 4 allotment rent	£25.00	
6th May 2025		Plot 13 allotment rent	£25.00	
8 th May 2025		Plot 1 allotment rent	£25.00	
13 th May 2025		Plot 8A & 9 allotment rent	£50.00	
13 th May 2025		Plot 11 allotment rent	£25.00	
14 th May 2025		Plot 8C allotment rent	£25.00	