

PAYMENTS				
17th June 2025		Community Car Scheme Payments - May		£135.50
17th June 2025		Lyng Village Hall - Hall hire 9th April		£18.00
26th June 2025	DD	ICO data protection fee		£47.00
30th June 2025		Mrs Jo Boxall - June salary & exps		£567.04
30th June 2025		HMRC PAYE and Employers NI		£38.90
30 th June 2025		Hill & Vale – Grant printing costs		£300.00
RECEIPTS				
2 nd June 2025		Interest Business savings account	£41.99	
13 th June 2025		HMRC VAT refund	£440.86	
FUTURE PYMTS				
14 th July 2025		Community Car Scheme payments – June (July pymt TBC)		£135.00
14 th July 2025		Norfolk ALC webhosting		£84.00
14 th July 2025		TTSR Grounds Maintenance		£1400.23
14 th July 2025		Ravencroft Tree survey		£426.00
		Lyng Village Hall – Hall Hire May, June and July		
31 st July 2025 29 th August 2025		Mrs Jo Boxall – Salary July & August August Gross (HMRC PAYE to be deducted) HMRC Employers NI	£559.06 £575.66 £38.90	