

PAYMENTS				
14th July 2025		Alan Cooke - Community Car Scheme June		£89.00
14th July 2025		Christopher Black - Community Car Scheme June		£33.50
14th July 2025		Peter Clough - Community Car Scheme June		£12.50
14th July 2025		Norfolk ALC Website hosting fees		£84.00
14th July 2025		TTSR - Grounds Maintenance inv 10215		£1,400.23
14th July 2025		Ravencroft - tree survey		£426.00
31st July 2025		Mrs Jo Boxall - July salary & exps		£559.06
31st July 2025		HMRC PAYE and Employers NI - July		£38.90
4th August 2025		Alan Cooke -Community Car Scheme July		£70.50
4th August 2025		Christopher Black - Community Car Scheme July		£42.00
15th August 2025		PKF Littlejohn - external audit		£252.00
29th August 2025		Mrs Jo Boxall - August salary & exps		£558.86
29th August 2025		HMRC PAYE and Employers NI - August		£39.10
RECEIPTS				
23rd July 2025		Allotment rent plot 8B (cash received 18th June- paid in 23rd July)	£25.00	
15 th August 2025		Plot 15 allotment rent (7 months @ £25/yr)	£14.58	
FUTURE PAYMENTS				
		TTSR – Grounds Maintenance		1400.23
30 th September 2025		Jo Boxall – September salary, exps & Employers NI		587.96
		Refund of wood for playarea surround		TBC