

PAYMENTS				
18th May 2026		Oliver Husar - Tree work village		£1,440.00
20th May 2026		Community Car Scheme April		£84.70
20th May 2026		Norfolk ALC annual membership		£235.41
20th May 2026		TTSR Grounds Maintenance		£1,088.78
20th May 2026		Clear Council - Insurance		£641.82
29th May 2026		Mrs Jo Boxall - May salary & exps		£577.15
29th May 2026		HMRC PAYE & Employers NI		£55.41
1st June 2026		Value Products Ltd - signage for play area (chippings)		£68.81
1st June 2026		Lyng Village Hall - May hall hire		£18.00
5 th June 2026		Community Car Scheme (arrears £29.20)		£182.60
RECEIPTS				
8th June 2026		Business Premium – earmarked reserves	£19.73	
		Business Premium – Playground reserves	£1.81	
		Business Premium - Savings	£25.88	
FUTURE PAYMENTS				
30 th June 2026		Mrs Jo Boxall – June salary & exps		£577.15
		HMRC PAYE		£55.41