

|                                                      |                                      |         |                   |
|------------------------------------------------------|--------------------------------------|---------|-------------------|
| <b>PAYMENTS</b>                                      |                                      |         |                   |
| 25th June 2026                                       | Westcotec - SAM2 repairs             |         | £360.00           |
| 30th June 2026                                       | Mrs Jo Boxall - June salary & exps   |         | £584.43           |
| 30th June 2026                                       | HMRC PAYE & Employers NI             |         | £55.41            |
| 7th July 2026                                        | TTSR Grounds Maintenance             |         | £1,088.77         |
| 7th July 2026                                        | Community Car Scheme June            |         | £127.40           |
| 9th July 2026                                        | Norfolk ALC Website hosting fees     |         | £156.36           |
|                                                      |                                      |         |                   |
| <b>RECEIPTS</b>                                      |                                      |         |                   |
| 11 <sup>th</sup> June 2026                           | Littleproud interment                | £871.00 |                   |
|                                                      |                                      |         |                   |
| <b>FUTURE PAYMENTS</b>                               |                                      |         |                   |
|                                                      |                                      |         |                   |
| 31 <sup>st</sup> July & 31 <sup>st</sup> August 2026 | Clerks salary & exps<br>Employers NI |         | £605.75<br>£26.81 |
|                                                      |                                      |         |                   |