

PAYMENTS				
7th April 2026		March Grounds Maintenance		362.35
7th April 2026		Bawdeswell Village Hall - Hall Hire March		27.20
7th April 2026		Community Car Scheme Payments Jan-March		135.75
11th April 2026		Muddy Badger - Bus stop clearance		280.00
11th April 2026		Muddy Badger - Dogwood recreation ground		370.00
17th April 2026		Npower street lighting electricity – Direct Debit		178.38
17th April 2026		Muddy Badger - Bus Stop clearance invoice 0416		150.00
26th April 2026		Transfer to Former Highways Surveyors a/c		700.00
26th April 2026		Internal audit T Summers		100.00
30th April 2026		Mrs Jo Boxall - April salary & exps		605.75
30th April 2026		HMRC Employers NI		26.81
RECEIPTS				
10th April 2026		Breckland District Council - precept 1st installment	17,125.00	
17th April 2026		Breckland District Council - community car scheme grant	250.00	
28 th April 2026		Business Money Manager Account - interest	46.01	
29 th April 2026		HMRC VAT refund	646.90	
FUTURE PAYMENTS				
		April Grounds Maintenance		354.22
		Bawdeswell Village Hall – April Hall Hire		28.80
		Community car scheme payments - April		171.50
		Norfolk ALC Annual Membership		229.58
29 th May 2026		Mrs Jo Boxall – May salary & exps (Gross)		605.75
		HMRC Employers NI - TBC		26.81