

PAYMENTS				
6th July 2026	Graham Williamson - Grounds Maintenance June			279.63
6th July 2026	Community Car Scheme May & June			370.66
6th July 2026	ROSPA Playsafety - annual play inspection			332.40
6th July 2026	Bawdeswell Village Hall - June meeting			28.80
7th July 2026	Mrs Jo Boxall - refund dog bag dispensers			47.76
13th July 2026	Muddy Badger - Grounds Maintenance inv 0604			120.00
17th July 2026	NPower street lighting electricity - 1st April - 30th June 2026			102.97
20th July 2026	Muddy Badger - Jubilee Garden			160.00
20th July 2026	Mr David Shannon - refund tree surrounds			204.95
26th July 2026	PKF Littlejohn external audit fee			252.00
26th July 2026	Muddy Badger - jubilee garden & village maint			110.00
28th July 2026	ICO Data (Direct Debit)			47.00
31st July 2026	Mrs Jo Boxall - July salary & exps			605.75
31st July 2026	HMRC Employers NI July			26.81
10th August 2026	Graham Williamson - July grounds maintenance			126.00
10th August 2026	Bawdeswell Village Hall - July meetings			57.60
10th August 2026	Muddy Badger - Recreation Ground clearance			565.00
12th August 2026	Playdale - replacement seat and bolts			376.19
27 th August 2026	Mrs Jo Boxall – refund Village Hall parking signage			72.44
31st August 2026	Mrs Jo Boxall - August salary & exps			615.25
31st August 2026	HMRC Employers NI August			26.81
RECEIPTS				
17 th July 2026	Breckland District Council – CCS Grant top up		30.00	
7 th August 2026	Breckland District Council – recycling credits		315.39	
28 th August 2026	Business Money Manager interest			
FUTURE PYMTS				
	Annual Insurance – as per Sept minutes			
30 th September 26	Clerks salary & exps			575.75
	HMRC Employers NI September			26.81