

**Payments made / to be made**

9th April 2023	Chris - CCS March 2023	£	40.00
9th April 2023	Alan - Comunity Car Scheme March 2023	£	26.50
9th April 2023	TTSR - replacement bark - play area	£	900.00
9th April 2023	David / Pat - Community Car Scheme March 2023	£	22.00
22nd April 2023	Mrs Jo Boxall - Printer ink refund	£	41.98
22nd April 2023	Lyng Village Hall - May hall hire	£	28.00
30th April 2023	Mrs Jo Boxall - April salary & exps	£	508.77
8th May 2023	NPTS FOI training Clerk	£	60.00
25th May 2023	Refund R Orton bushes, stakes etc.	£	14.70
25th May 2023	Norfolk ALC Annual Subscription	£	214.50
25th May 2023	Claudia Lowe - Internal Audit	£	150.00
25th May 2023	TTSR - Grounds Maintenance	£	1,318.43
25th May 2023	Lyng Village Hall - July hall hire	£	28.00
31st May 2023	Mrs Jo Boxall - May salary & exps	£	508.77
<b>Total expenditure</b>		<b>£</b>	<b>3,861.65</b>

**Receipts**

6th April 2023	Nick Hindle Stonemason - ref Lambley	£	149.00
11th April 2023	Breckland District Council - 1st installment precept	£	9,500.00
14th April 2023	Breckland District Council - Community Car Scheme	£	375.00
18th April 2023	Plot 5&6 Allotment rent	£	40.00
25th April 2023	Jerry March Funeral Directors	£	848.00
28th April 2023	Plot 3 Allotment rent	£	20.00
3rd May 2023	Plot 13 Allotment rent	£	20.00
3rd May 2023	Plot 11 Allotment rent	£	20.00
9th May 2023	Plot 8C Allotment rent	£	20.00
11th May 2023	Plot 1 Allotment rent	£	20.00
11th May 2023	Plot 4 Allotment rent	£	20.00
15th May 2023	Plot 16 Allotment rent	£	20.00
15th May 2023	Plot 17 Allotment rent - paid by cheque	£	20.00
<b>Total income</b>		<b>£</b>	<b>11,072.00</b>