

PAYMENTS				
22nd May 2026		Norfolk ALC Annual Membership		£140.32
22nd May 2026		Tim Summers - internal audit		£60.00
22nd May 2026		Clear Council - Annual insurance		£1,093.39
27th May 2026		Norfolk County Council - PPS contribution		£1,668.06
29th May 2026		Mrs Jo Boxall - May salary & exps		£136.21
29th May 2026		HMRC PAYE May		£34.00
1st June 2026		Norfolk ALC website hosting fees		£111.72
30th June 2026		Mrs Jo Boxall - June salary		£136.21
30th June 2026		HMRC PAYE June		£34.00
31st July 2026		Mrs Jo Boxall - July salary		£136.21
31st July 2026		HMRC PAYE July		£34.00
RECEIPTS				
8 th June 2026		Interest Business Savings	£7.36	
FUTURE PAYMENTS				
31 st August & 30 th September		Clerks salary HMRC PAYE		£136.21 £34.00