

|                                 |  |                                                                     |           |                   |
|---------------------------------|--|---------------------------------------------------------------------|-----------|-------------------|
| <b>PAYMENTS</b>                 |  |                                                                     |           |                   |
| 11th September 2025             |  | TTSR Grounds Maintenance inv 10325                                  |           | £1,400.23         |
| 11th September 2025             |  | Community Car Scheme payments – August                              |           | £77.75            |
| 28th September 2025             |  | MG Fencing - church gate repairs                                    |           | £600.00           |
| 30th September 2025             |  | Mrs Jo Boxall - September salary & exps                             |           | £559.06           |
| 30th September 2025             |  | HMRC PAYE and Employers NI                                          |           | £38.90            |
|                                 |  |                                                                     |           |                   |
| <b>RECEIPTS</b>                 |  |                                                                     |           |                   |
| 26 <sup>th</sup> September 2025 |  | Breckland District Council - 2nd Precept                            | £13250.00 |                   |
|                                 |  |                                                                     |           |                   |
| <b>FUTURE PAYMENTS</b>          |  |                                                                     |           |                   |
|                                 |  | Community Car Scheme Payments - September                           |           |                   |
| 31 <sup>st</sup> October 2025   |  | Mrs Jo Boxall – October salary & exps<br>HMRC PAYE and Employers NI |           | £559.06<br>£38.90 |
|                                 |  |                                                                     |           |                   |