

Payments for July 2025 Invoices

The following payments were authorised on

	Current	Savings
Balance for July 2025	£5,524.36	£ 10,202.79
Minus the following direct debits		
Npower Street Lights		
E-ON Pavillion Electricity	£23.20	
Total Direct Debits	£23.20	£0.00

Plus the following receipts

Total Income	£0.00	£0.00
Balance after Direct Debits and Income	£5,501.16	£10,202.79

Payment Method	Description	Total
BACS	TTSR Grounds Maintenance (Playing Field + Verges)	£950.48
BACS	Nordwell (formerly 1st Class Fire Protection) Fire Extinguisher Check	£71.82
BACS	Clerk's Wages (361.66)WFH Allowance (13.50)	£375.16
BACS	HMRC Tax	£2.42
BACS	Backdated pay agreement for SCP10 was £13.91, now £14.35. WEF April. 4 mths x 26 hours = 104 hours x £0.44 = £45.76	£45.76
BACS	TUFTS (General Maintainance)	£70.68

Total Amount Paid	£1,516.32
Balance in Community Account for August 2025	£3,984.84
Balance in Savings Account	£10,202.79