

Payments for October 2023 Invoices

The payments were authorised on

	Current	Savings
Balance for October 2023	£8,320.96	£16,557.68
Minus the following direct debits		
Npower Street Lights	£66.77	
E-ON Pavillion Electricity	£19.30	
Total Direct Debits	£86.07	£0.00
Plus the following receipts		
Total Income	£0.00	£0.00
Balance after Direct Debits and Income	£8,234.89	£16,557.68

Payment Method	Description	Total
BACS	Mr. Tom Ryan (Tufts Building Materials: Tape, Paint, Sand)	£46.73
BACS	TT Jones Electrical Street Light Maintenance	£27.68
BACS	Clerk's Holiday Pay (Annual Leave)	£296.92

Total Amount Paid	£371.33
Balance in Community Account for November 2023	£7,863.56
Balance in Savings Account	£16,557.68