

Payments for November 2025 Invoices

The following payments were authorised on

	Current	Savings
Balance for November 2024	£1,155.57	£15,570.48
Minus the following direct debits		
Npower Street Lights	£75.78	
E-ON Pavilion Electricity	£28.20	
Transfer from Savings to Current		£3,000.00
Total Direct Debits	£103.98	£3,000.00
Plus the following receipts		
Santander Interest	8.51	
Electrics for events held Pickenham's Group	£4.15	
Transfer from Savings to Current	£3,000.00	
Total Income	£3,012.66	£0.00
Balance after Direct Debits and Income	£4,064.25	£12,570.48

Payment Method	Description	Total
BACS	Eileen Reilly - November meeting refreshments	£38.99
BACS	Ric Parsonson - Expenses for Remembrance Sunday Order of Service Printing	£12.50
BACS	NGF Play Replacement part	£64.37
BACS	TTSR Grounds Maintenance (Playing Field + Verges)	£950.48
BACS	Royal British Legion - Poppy Wreath + £20 donation	£40.00
BACS	Clerk's Wages (371.73)WFH Allowance (13.50)	£385.23
BACS	HMRC Tax	£4.81
BACS	Cozens Street Light Maintenance	£30.00
BACS	Bin Installation	£180.00

Total Amount Paid	£1,706.38
Balance in Community Account for December 2025	£2,357.87
Balance in Savings Account	£12,570.48