

Payments for September 2025 Invoices

The following payments were authorised on

	Current	Savings
Balance for September 2025	£3,514.33	£ 10,202.79
Minus the following direct debits		
Npower Street Lights	£507.74	
E-ON Pavillion Electricity	£23.74	
Total Direct Debits	£531.48	£0.00
Plus the following receipts		
Interest		£34.69
Second Half of the precept		£5,333.00
Total Income	£0.00	£5,367.69
Balance after Direct Debits and Income	£2,982.85	£15,570.48

Payment Method	Description	Total
BACS	Clerk's Wages (371.73)WFH Allowance (13.50)	£385.23
BACS	TTSR Grounds Maintenance (Playing Field + Verges)	£950.48

Total Amount Paid	£1,335.71
Balance in Community Account for October 2025	£1,647.14
Balance in Savers Account for October 2025	£15,570.48