

PAYMENT LIST at 15 AUGUST 2025

1. Payments for Noting 15 August 2025

Supplier	code	Detail	Invoice No	Invoice Total	VAT
S Muir	BT	Salary August	0	494.47	0
S Muir	BT	S Muir HMRC to 5 September	0	123.80	0
S Muir	BT	Expenses		91.07	6.23
Third Avenue	BT	Website Support (1 Month)	2410	62.40	10.40
Rich Faulkner	BT	Additional Electric Repairs Reading Room	INV-0204	941.00	156.83
R & G Invoice Date 30/06/25	BT	Kimbells Field , gang mow, triple Mow Village Greens	121866	249.60	41.60
EON	DD	Cricket Pavilion	KCR- EA4D0588- 0009	53.82	
TOMATO Electricity	DD	Street Lamps Electricity Supply unmetered	NAPEXWY- NAPEXWY	7.74	1.55
TOMATO Electricity	DD	1100039910750 Meter Serial Number UNMETERED SUPPLY	10940398723	329.61	15.70
Rhino Play Ltd	BT	Balance Outstanding	202110	192.00	38.40
Intermedical UK Ltd	BT	Defibrillator Batteries	199505	208.80	34.80

(b) Receipts to Note Total

	DD			
	Date	Detail		Bank Credit Total

BANK RECONCILIATION

Nett balances as at 31/08/2025				
Bank Reconciliation au				
Bank Balance		Cash Book		
Balance in Current Account YTD	£5,518.05	Opening Balance	33,197.88	
Value of payments yet to clear	0	Expenditure to date	-30,036.54	
Reserve Account Bank Balance YTD	£19,608.45	Income to date	21,965.16	
		Total		
Total	£ 25,126.50		25,126.50	