|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **JUNE 2** | **5 Receipts for REPORT** |  |
|  |  | **Received** | **Particulars** | **Amount** |
| 1 | Various |  | Burials/Memorials |  £ 62.00 |
| 2 | UTB |  | Q1 Interest |  £ 662.35 |
|  |  |  | **TOTAL** |  **£ 724.35** |
| **AUGUST 25 Payment Schedule** **Inv. Payee Particulars** | **Amount** |
| 1 | Evercreech Village Hall | INV 18635 & 18650 Hall Hire | £  |  50.00 |
| 2 | Three Counties Landscaping  | INV 7805 MG, Cem Maint & Street Clean | £  |  1,926.00 |
| 3 | Alvian | INV 1230 Play Inspection | £  |  54.00 |
| 4 | SWAST | DEFIB | £  |  540.00 |
| 5 | RM Stonework | Play park work | £  |  425.00 |
| 6 | SPFA | Annual Subscription | £  |  15.00 |
| 7 | Vision ICT | Email & Website hosting | £  |  666.76 |
| 8 | Tozers | Legal work - Cricket Club | £  |  415.20 |
| 9 | PKF Littlejohn | Annual external audit fee | £  |  378.00 |
| 10 | C Sellar | Reimburse - Land searches | £  |  14.00 |
| **PAYMENTS FOR REPORT** |  |  |
|  | Staff | Salaries and expenses | £  |  627.13 |
|  **Month Payments TOTAL Aug-25** | **£ 5,111.09** |