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|  |  | **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** | |