

Payments, Receipts, and Transfers for approval/ratification – 3rd Sept 2025

| Payments | | | |
|--|-----------|---|---------|
| Details | Amount | Notes | Status |
| Unity Bank | £6 | Bank Charges | Paid |
| A Matthewman | £284.64 | Clerks Wages | Paid |
| Mrs Rachel Avery | £200.00 | Internal Audit | Paid |
| GX Accounts | £91.00 | Payroll Admin | Paid |
| SWAST | £2160 | EMR - Defibrillator - renewal of contract | Paid |
| P Mallett | £134.31 | Toilets - Wages | Paid |
| P Mallett | £9.27 | Toilets - Sundries | Paid |
| Yu Energy | £8.50 | Toilets - Electricity | Paid |
| SWW | £70.91 | Toilets - Water | Paid |
| P Mallett | £158.73 | Toilets - Wages | Paid |
| Yu Energy | £8.79 | Toilets - Electricity | Paid |
| A D Matthewman | £284.64 | Clerks Wages | Paid |
| Unity Bank | £6.00 | Bank Charges | Paid |
| P Mallett | £109.89 | Toilets - Wages | Pending |
| A D Matthewman | £284.64 | Clerks Wages | Pending |
| Yu Energy | £8.79 | Toilets - Electricity | Pending |
| Total Payments | | | |
| | | | |
| Income | | | |
| Bank Interest | £196.96 | EMR Bank Interest | Banked |
| Seamoor Lotto | £21.00 | Lotto win | Banked |
| Seamoor Lotto | £14.00 | Lotto win | Banked |
| Seamoor Lotto | £17.5 | Lotto win | Banked |
| Total Income | | | |
| Transfers between accounts | | | |
| Total transfers to current T1 | | | |
| EMR - Defibrillator | £1800.00 | Defibrillator contract renewal | Pending |
| Total transfers to Reserve Acc | | | |
| Seamoor Lotto | £47.5 | To EMR Seamoor Lotto | Pending |
| Account Balance before the pending transactions. | | | |
| Current account | £1344.70 | | |
| Reserve account balance | £33878.93 | | |

