

Payments, Receipts, and Transfers for approval/ratification – 25th June 2025

Payments			
Details	Amount	Notes	Status
Yu Energy	£8.88	Toilets - Electricity	Paid
ICO	£47.00	Information Licence	Paid
Unity Bank	£6.00	Bank Charges	Paid
T Davey	£200.00	Village Green	Paid
A Matthewman	£284.64	Clerks Wages	Paid
P Mallett	£122.10	Toilet - Wages	Paid
Clear Insurance Management Ltd	£526.65	Council Insurance	Paid
We love Technology	£399.00	Clerks consumables (computer)	Paid
Total Payments	1594.27		
Income			
Seamoor Lotto	£17.50	Lotto win	Banked
Seamoor Lotto	£14.00	Lotto win	Banked
Total Income	£31.50		
Transfers between accounts			
Total transfers to current T1			
Total transfers to Reserve Acc			
Seamoor Lotto	£31.50	To EMR Seamoor Lotto	Pending
<i>Account Balance before the pending transactions.</i>			
Current account	£4769.99		
Reserve account balance	£33650.47		