

PRESENTED FOR PAYMENT 09 SEPTEMBER 2025

Income

0.00	
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Method	Payment Details	Price	VAT	Total	
BACS	Shanie Herbert - salary	837.96		837.96	Mrs S A Herbert
BACS	Shanie Herbert - Expenses	20.75		20.75	Mrs S A Herbert
BACS	HMRC - Paye and NI	165.39		165.39	HM Revenue and Customs
BACS	Mrs Kathy Kelly - WC cleaning	1,450.00		1,450.00	Kathy Kelly
BACS	EDF - Frogmore WC - Electricity	253.21	12.63	265.84	EDF Energy Ltd
DD	British Gas - Electricity The Quay WC	41.39	2.07	43.46	
BACS	APS Construction - Extra work agreed St Saviours	210.00	42.00	252.00	APS Construction
BACS	APS Construction - Final invoice (retention)	3,103.49	620.70	<u>3,724.19</u> <u>6,759.59</u>	APS Construction

Barclays

Bank reconciliation successfully completed, up to and including statement No.: 2025/06

Bank balance - Barclays current, as at date of schedule	40,716.12
Bank balance - Barclays savings, as at date of schedule	30,330.76
	£71,046.88