

Payments 6-2026_2

Invoice Date	Supplier / PAYEE	Detail	Net	VAT	Total
31/05/2026	K LARSSON	ADMIN (2 MONTHS)	£ 8.14		£ 8.14
21/05/2026	J SIMONDS	INTERNAL AUDIT	£ 200.00		£ 200.00
04/02/2026	INSPECT & REPAIR	PLAY PARK REMEDIALS	£ 881.38	£ 176.28	£ 1,057.66
07/05/2026	GRINTERS	GRASS CUTTING	£ 294.00	£ 58.80	£ 352.80
22/05/2026	CLEAR INSURANCE	ANNUAL INSURANCE	£ 749.70		£ 749.70
Payments made since the last meeting					
31/05/2026	UNITY TRUST BANK	SERVICE FEE	£ 7.00		£ 7.00
29/05/2026	K LARSSON	SALARY(M2 + BACKDATED INCREASE)			
30/04/2026	HMRC	EMP NI			
07/05/2026	GRINTERS	GRASS CUTTING	£ 294.00	£ 58.80	£ 352.80
23/04/2026	DEFIB4LIFE	DEFIB PADS	£ 63.95	£ 12.79	£ 76.74

Reconciliation checked and approved by: _____

Date: _____