Payments since last meeting:

Payee	Description	Net
INTERMEDICAL (UK) AYLESFORD	Village Hall Misc	- 192.00
PATA 25/1141/PPS	Administration	- 51.30
MRS I F REAY UHPC CLEANING	Cleaning	- 274.72
Town electrical 40004905	Hall repairs / works	- 186.00
CURRYS BUSINESS	Office supplies	- 90.83
BRITISH GAS	Utilities VH	- 17.31
JP Plumbing JP7919	Hall repairs / works	- 206.82
GALC 1776	Miscellaneous	- 50.00
GOCARDLESS	Administration	- 2.49
EVERFLOW LIMITED	Utilities VH	- 18.44
Springbank Inv 0688	Holiday Scheme	- 2,500.00
KATHRYN OAKEY UTILITIES AND MOBI	Utilities Council	- 71.50
PUBLIC WORKS LOANS	Loan Repayments	- 2,596.50
GOCARDLESS	Administration	- 19.99
BRITISH GAS	Utilities VH	- 74.94
BT GROUP PLC	Utilities VH	- 39.95
MRS I F REAY UHPC CLEANING	Cleaning	- 289.14
BRITISH GAS	Utilities VH	- 17.53
GOCARDLESS	Administration	- 2.49
		- 6,701.95

Bank Rec July:

		Jul-26
HSBC	11376349	5,289.88
Creditors		-
Debtors		-
		5,289.88
HSBC	51376357	55,733.36
Opening Balance		**61,023.24**
Receipts		740.02
Payments		- 8,593.96
Closing balance		**53,169.30**
Represented by the bank accounts as under:		
HSBC	11376349	7,380.77
Creditors		
Debtors		-
RIA		
		7,380.77
HSBC	51376357	45,788.53
Closing balance		**53,169.30**