KIRKMUIRHILL & BLACKWOOD MEN'S SHED

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD:-

1st APRIL 2025 - 31st MARCH 2026

No accout has been made of the nett worth of machine/tooling assets of the shed as the initial majority was derived from donations in kind, from local benefactors.

PREPAIRED BY THE TREASURER **Tom Arlott**

SIGNED **T Arlott** **DATE** **11/08/2026**

INDEPENDANTLY EXAMINED BY **Amy Irwin for Tax Link**

The enclosed accounts, having been examined by myself, represents an accurate account of the finances of Kirkmuirhill & Blackwood Men's Shed on this date.

SIGNED **As per Accontants Report** **DATE** **11/08/2026**

Note No.	KBMS - Notes to Accounts 2025-26
1	Purchase of 30 Thornton Rd - Initial planning application for Certificate of Lawfulness - £200.00
2	Purchase of 30 Thornton Rd - Initial planning application for Certificate of Lawfulness cancelled and detailed planning application made for a fee of £1428.00 - Nett aditional payment of £1228.00
3	Confusion as Alan had attached his current Banner spending to a previous invoice e mail, I thought he had got another sticker but no, total claim should only have been £105 not £113. £8 returned to account.
4	Over paid 0.06p. Payment of £1429.29 made should have been £1429.23 - to be corrected later.
5	Correction of Note 4, £512.62 that was due was reduced to £512.56.
6	Credit due from Clear Business - Water charges (Jan) (D/D due 14/01/26) (100% releive)
7	Works not completed at time of invoice, £200 witheld till test and certification completed.
8	
9	

KBMS Balance sheet

Date	Description	Amount		End of month Bank Balance	Cash in hand	Total
			B/Fwd.	£ 5,115.66	£ 90.00	£ 5,205.66
Apr-25	Income	£ 1,405.00				
Apr-25	Expenditure		£ 650.78	£ 5,869.88		
May-25	Income	£ 300.00				
May-25	Expenditure		£ 625.53	£ 5,544.36		
Jun-25	Income	£ 37,673.70				
Jun-25	Expenditure		£ 1,927.58	£ 41,290.48		
Jul-25	Income	£ 96.47				
Jul-25	Expenditure		£ 1,486.96	£ 39,899.99		
Aug-25	Income	£ 1,318.00				
Aug-25	Expenditure		£ 994.10	£ 40,223.89		
Sep-25	Income	£ 89,958.87				
Sep-25	Expenditure		£ 86,548.82	£ 43,633.94		
Oct-25	Income	£ 70.38				
Oct-25	Expenditure		£ 1,639.06	£ 42,065.26		
Nov-25	Income	£ 3,349.35				
Nov-25	Expenditure		£ 2,394.00	£ 43,020.61		
Dec-25	Income	£ 442.49				
Dec-25	Expenditure		£ 2,540.79	£ 40,922.31		
Jan-26	Income	£ 28.08				
Jan-26	Expenditure		£ 21,272.21	£ 19,678.18		
Feb-26	Income	£ 31,039.79				
Feb-26	Expenditure		£ 13,543.07	£ 37,174.90		
Mar-26	Income	£ 11,722.91				
Mar-26	Expenditure		£ 13,920.25	£ 34,977.56		

Annual Account to 31/03/2026

Brought forward	£	5,115.66
Total Income for the year to date	£	177,405.04
Less Total Expenditure for the year to date	£	147,543.15
Adjustment	£	0.01
	£	34,977.56
Unpresented cheque(s)/payments		-
Bank Balance carried forward	£	34,977.56
Cash in hand	£	90.00
	£	35,067.56
Stamps in hand (bought value)	£	3.96
Nett Shed monetary worth	**£**	**35,071.52**

Fund Management Breakdown

Unrestricted Fund	£	5,715.70
Restricted Fund	£	29,261.85
Cash in hand	£	90.00
Stamps in hand (bought value)	£	3.96
Adjustment	£	0.01
	£	**35,071.52**

KBMS Reserve Account 00196003

Current Balance £ 33,738.22

Date	Description	Ref.	Monthly Interest	Transfer from Current Acc.	Transfer to Current Acc.	Balance
02/06/2025					B/Fd	£ -
03/06/2025	Transfer from Current account	E 013		£ 16,500.00		£ 16,500.00
16/06/2025	Transfer from Current account	E 020		£ 25,000.00		£ 41,500.00
24/06/2025	Transfer to Current account	I 013			£ 1,500.00	£ 40,000.00
30/06/2025	Interest on account to end of June	I 015	£ 23.70			£ 40,023.70
24/07/2025	Transfer to Current account	I 017			£ 500.00	£ 39,523.70
31/07/2025	Interest on account to end of July	I 018	£ 36.47			£ 39,560.17
29/08/2025	Interest on account to end of August	I 020	£ 33.00			£ 39,593.17
01/09/2025	Transfer from Current account	E 032		£ 86,358.00		£ 125,951.17
29/09/2025	Transfer to Current account	I 026			£ 85,000.00	£ 40,951.17
30/09/2025	Interest on account to end of September	I 028	£ 106.05			£ 41,057.22
31/10/2025	Interest on account to end of October	I 030	£ 35.38			£ 41,092.60
06/11/2025	Transfer from Current account	E 052		£ 3,000.00		£ 44,092.60
14/11/2025	Transfer to Current account	I 033			£ 500.00	£ 43,592.60
18/11/2025	Transfer to Current account	I 034			£ 500.00	£ 43,092.60
27/11/2025	Transfer to Current account	I 036			£ 500.00	£ 42,592.60
28/11/2025	Interest on account to end of November	I 037	£ 31.35			£ 42,623.95
09/12/2025	Transfer to Current account	I 040			£ 1,500.00	£ 41,123.95
10/12/2025	Transfer to Current account	I 041			£ 500.00	£ 40,623.95
31/12/2025	Transfer to Current account	I 042			£ 500.00	£ 40,123.95
31/12/2025	Interest on account to end of December	I 043	£ 35.49			£ 40,159.44
14/01/2026	Transfer to Current account	I 044			£ 7,000.00	£ 33,159.44
21/01/2026	Transfer to Current account	I 045			£ 1,000.00	£ 32,159.44
28/01/2026	Transfer to Current account	I 046			£ 2,500.00	£ 29,659.44
30/01/2026	Transfer to Current account	I 047			£ 6,500.00	£ 23,159.44
30/01/2026	Interest on account to end of January	I 048	£ 28.08			£ 23,187.52
31/01/2026	Transfer to Current account	I 049			£ 4,000.00	£ 19,187.52
06/02/2026	Transfer from Current account	E 088		£ 16,500.00		£ 35,687.52
09/02/2026	Transfer from Current account	E 091		£ 12,500.00		£ 48,187.52
10/02/2026	Transfer to Current account	I 053			£ 2,000.00	£ 46,187.52
17/02/2026	Transfer to Current account	I 054			£ 500.00	£ 45,687.52
20/02/2026	Transfer to Current account	I 055			£ 2,000.00	£ 43,687.52
27/02/2026	Transfer to Current account	I 057			£ 7,000.00	£ 36,687.52
27/02/2026	Interest on account to end of February	I 058	£ 27.79			£ 36,715.31
03/03/2026	Transfer from Current account	I 059			£ 11,500.00	£ 25,215.31
05/03/2026	Transfer to Current account	I 060			£ 500.00	£ 24,715.31
16/03/2026	Transfer to Current account	I 061			£ 500.00	£ 24,215.31
19/03/2026	Transfer from Current account	E 113		£ 9,000.00		£ 33,215.31
26/03/2026	Transfer from Current account	E 114		£ 1,500.00		£ 34,715.31
30/03/2026	Transfer to Current account	I 064			£ 1,000.00	£ 33,715.31
31/03/2026	Interest on account to end of March	I 065	£ 22.91			£ 33,738.22
	Income		**£ 380.22**	**£ 170,358.00**	**£ 137,000.00**	
	b/f			**£ -**		
	Interest to date			**£ 380.22**		
	Sub total			**£ 170,738.22**		
	Outgoing			**£ 137,000.00**		
	Balance			**£ 33,738.22**		

KBMS Income

Yearly total to date £ 177,405.04

Ref. #	Date	Type	Description	Trans'r From Reserve acc.	Amount		Note No.
I 001	09/04/2025	BGC	Donation from Una Maider for 2 of doggy planters		£ 50.00		
I 002	09/04/2025	RBS - Pay-in 000103	Donations and merchandise sales		£ 160.00		
I 003	16/04/2025	RBS - Pay-in 000104	Donations and merchandise sales		£ 50.00		
I 004	23/04/2025	RBS - Pay-in 000106	Donations and merchandise sales		£ 180.00		
I 005	24/04/2025	RBS - Pay-in 000107	BKCG Award for Childrens PPE.		£ 415.00		
I 006	29/04/2025	BGC	General use awward from Foundation Scotland		£ 500.00		
I 007	30/04/2025	BGC	Donation from Una Maider for another 2 of doggy planters		£ 50.00		
			April total			**£ 1,405.00**	
I 008	15/05/2025	RBS - Pay-in 000021	Donations and merchandise sales		£ 220.00		
I 009	28/05/2024	RBS - Pay-in 000022	Donations and merchandise sales		£ 80.00		
			May total			**£ 300.00**	
I 010	02/06/2025	BGC	Kypemuir/Point North for Pub Purchase/Refurb (first 50% release)		£ 12,500.00		
I 011	04/06/2025	RBS - Pay-in 000023	Donations and merchandise sales		£ 100.00		
I 012	16/06/2025	BGC	Foundation Scotland for Pub Purchase/Refurb		£ 25,000.00		
I 013	24/06/2025	KBMS Tx	Transfer from reserve acc		£ 1,500.00		
I 014	25/06/2025	RBS - Pay-in 000024	Donations and merchandise sales		£ 50.00		
I 015	30/06/2025	R/Acc Interest	June		£ 23.70		
			June total			**£ 37,673.70**	
I 016	09/07/2025	RBS - Pay-in 000108	Donations and merchandise sales		£ 60.00		
I 017	24/07/2025	KBMS Tx	Transfer from reserve acc	£ 500.00			
I 018	31/07/2025	R/Acc Interest	July		£ 36.47		
			July total			**£ 96.47**	
I 019	14/08/2025	BGC	St John's Primary school – pre payment for living roof material purchase		£ 1,285.00		
I 020	29/08/2025	R/Acc Interest	August		£ 33.00		
			August total			**£ 1,318.00**	
I 021	01/09/2025	BGC	SLC REF Funding for pub purchase		£ 87,916.58		
I 022	03/09/2025	RBS - Pay-in 000109	Donations and merchandise sales		£ 190.00		
I 023	13/09/2025	BGC	Climate festival - donation		£ 50.00		
I 024	16/09/2025	cheque deposit via app	BECA payment for insulating and fitting out Loch Wood container		£ 1,656.24		
I 025	17/09/2025	RBS - Pay-in 000110	Donations and merchandise sales		£ 40.00		
I 026	29/09/2025	KBMS Tx	Transfer from reserve acc	£ 85,000.00			
I 027	30/09/2025	BGC	Correction against overpayment to A Watson £8.00				3
I 028	30/09/2025	R/Acc Interest	September		£ 106.05		
			September total			**£ 89,958.87**	
I 029	01/10/2025	RBS - Pay-in 000111	Donations and merchandise sales		£ 35.00		
I 030	31/10/2025	R/Acc Interest	October		£ 35.38		
			October total			**£ 70.38**	
I 031	06/11/2025	RBS - Pay-in 000112	KPC Craft Fayre £323 less £15 table hire + merch. Sales £60		£ 368.00		
I 032	06/11/2025	BGC	Cora Foundation Boost fund to help annual running costs		£ 2,850.00		
I 033	14/11/2025	KBMS Tx	Transfer from reserve acc	£ 500.00			
I 034	18/11/2025	KBMS Tx	Transfer from reserve acc	£ 500.00			
I 035	20/11/2025	RBS - Pay-in 000113	SMSA hosting assistance for Wishaw MS visit on 19/11/25		£ 100.00		
I 036	27/11/2025	KBMS Tx	Transfer from reserve acc	£ 500.00			
I 037	28/11/2025	R/Acc Interest	November		£ 31.35		
			November total			**£ 3,349.35**	
I 038	03/12/2025	RBS - Pay-in 000114	St. J's Craft Fayre £327 less £20 table hire + merch. Sales £40		£ 347.00		
I 039	04/12/2025	RBS - Pay-in 000115	Donations and merchandise sales		£ 60.00		
I 040	09/12/2025	KBMS Tx	Transfer from reserve acc	£ 1,500.00			
I 041	10/12/2025	KBMS Tx	Transfer from reserve acc	£ 500.00			
I 042	31/12/2025	KBMS Tx	Transfer from reserve acc	£ 500.00			
I 043	31/12/2025	R/Acc Interest	December		£ 35.49		
			December total			**£ 442.49**	
I 044	14/01/2026	KBMS Tx	Transfer from reserve acc	£ 7,000.00			
I 045	21/01/2026	KBMS Tx	Transfer from reserve acc	£ 1,000.00			
I 046	28/01/2026	KBMS Tx	Transfer from reserve acc	£ 2,500.00			
I 047	30/01/2026	KBMS Tx	Transfer from reserve acc	£ 6,500.00			
I 048	30/01/2026	R/Acc Interest	January		£ 28.08		
I 049	31/01/2026	KBMS Tx	Transfer from reserve acc	£ 4,000.00			
			January total			**£ 28.08**	

I 050	06/02/2026	BGC	The National Lottery Community Fund Scotland			£	16,512.00		
I 051	09/02/2026	BGC	Kypemuir/Point North for Refurb (second 50% released)			£	12,500.00		
I 052	09/02/2026	BGC	Clear Business - Water charges refund £159.26						
I 053	10/02/2026	KBMS Tx	Transfer from reserve acc	£	2,000.00				
I 054	17/02/2026	KBMS Tx	Transfer from reserve acc	£	500.00				
I 055	20/02/2026	KBMS Tx	Transfer from reserve acc	£	2,000.00				
I 056	27/02/2026	BGC	Robertson Trust annual running costs			£	2,000.00		
I 057	27/02/2026	KBMS Tx	Transfer from reserve acc	£	7,000.00				
I 058	27/02/2026	R/Acc Interest	February			£	27.79		
			February total					**£**	**31,039.79**
I 059	03/03/2026	KBMS Tx	Transfer from reserve acc	£	11,500.00				
I 060	06/03/2026	KBMS Tx	Transfer from reserve acc	£	500.00				
I 061	16/03/2026	KBMS Tx	Transfer from reserve acc	£	500.00				
I 062	19/03/2026	BGC	CARES Fund - PV system 80%			£	9,200.00		
I 063	26/03/2026	BGC	SoLWEC green energy fund			£	2,500.00		
I 064	30/03/2026	KBMS Tx	Transfer from reserve acc	£	1,000.00				
I 065	31/03/2026	R/Acc Interest	March			£	22.91		
			March total					**£**	**11,722.91**

KBMS Expenditure

Yearly total to date £ 147,543.15

Ref. #	Date	Type	Description	Transfer to Reserve Acc.	Amount	Note No.	
E 001	14/04/2025	DPC	SMSA - for purchase ref # 002		£ 25.00		
E 002	14/04/2025	VISA	Rapid Metals - for purchase ref # 001		£ 139.50		
E 003	21/04/2025	Transfer	T. Arlott - for purchase ref # 003 & 004		£ 88.98		
E 004	21/04/2025	DPC	W. Dewar - for purchase ref # 005 & 006		£ 141.64		
E 005	29/04/2025	DPC	W. Dewar - for purchase ref # 008		£ 8.99		
E 006	29/04/2025	DPC	A Watson - for purchase ref # 009 & 010		£ 127.75		
E 007	30/04/2025	Transfer	T. Arlott - for purchase ref # 011 - 013		£ 118.92		
			April total				£ 650.78
E 008	04/05/2025	VISA	Scottish Office Supplies - for purchase ref # 007		£ 417.92		
E 009	12/05/2025	DPC	Healthy Valleys - for purchase ref # 014 (April Elec.)		£ 59.14		
E 010	15/05/2025	DPC	W. Dewar - for purchase ref # 015		£ 68.98		
E 011	21/05/2025	VISA	Firepoint Scotland Ltd. - Fire extinquisher maintenance		£ 67.50		
E 012	21/05/2025	DPC	W. Dewar - for purchase ref # 017		£ 11.99		
			May total				£ 625.53
E 013	03/06/2025	Transfer	To New Reserve Acount	£ 16,500.00			
E 014	03/06/2025	VISA	SLC - for purchase ref # 018		£ 200.00	1	
E 015	03/06/2025	DPC	W. Dewar - for purchase ref # 019-023		£ 42.20		
E 016	05/06/2025	DPC	Healthy Valleys - for purchase ref # 024 (May Elec.)		£ 52.76		
E 017	06/06/2025	VISA	Royal Timber Ltd. - for purchase ref # 025		£ 210.00		
E 018	10/06/2025	DPC	A Watson - for purchase ref # 026		£ 59.96		
E 019	11/06/2025	DPC	W. Dewar - for purchase ref # 027		£ 64.78		
E 020	16/06/2025	Transfer	To Reserve Acount	£ 25,000.00			
E 021	25/06/2025	DPC	SLC - for purchase ref # 028		£ 1,228.00	2	
E 022	27/06/2025	VISA	SportsCover Direct Insurance - for purchase ref # 029		£ 69.88		
			June total				£ 1,927.58
E 023	01/07/2025	VISA	Tempest Productions Ltd. - for purchase ref # 030		£ 450.00		
E 024	09/07/2025	DPC	SLC - for purchase ref # 031		£ 130.58		
E 025	15/07/2025	DPC	W. Dewar - for purchase ref # 032 & 033		£ 180.05		
E 026	24/07/2025	DPC	Howden Local Commercial IBA - for purchase ref # 034		£ 426.33		
E 027	30/07/2025	VISA	Tempest Productions Ltd. - for purchase ref # 035		£ 300.00		
			July total				£ 1,486.96
E 028	16/08/2025	DPC	G Stewart - for purchase ref # 036 – 038		£ 905.21		
E 029	21/08/2025	DPC	A Watson - for purchase ref # 039		£ 14.78		
E 030	29/08/2025	DPC	Healthy Valleys - for purchase ref # 040 (June Elec.)		£ 26.26		
E 031	30/08/2025	DPC	Healthy Valleys - for purchase ref # 041 (July & August Elec.)		£ 47.85		
			August total				£ 994.10
E 032	01/09/2025	Transfer	To Reserve Acount	£ 86,358.00			
E 033	09/09/2025	Transfer	T. Arlott - for purchase ref # 042		£ 37.55		
E 034	16/09/2025	DPC	A Watson - for purchase ref # 043		£ 5.87		
E 035	30/09/2025	VISA	J Watson Scott & Co Client Account - for purchase ref # 044		£ 86,358.00		
E 036	30/09/2025	DPC	Healthy Valleys - for purchase ref # 046 (September Elec.)		£ 31.41		
E 037	30/09/2025	Transfer	T. Arlott - for purchase ref # 045		£ 10.99		
E 038	30/09/2025	DPC	A Watson - for purchase ref # 047 & 048		£ 113.00		
	30/09/2025	BGC	Correction against overpayment to A Watson £8.00		-£ 8.00	3	
			September total				£ 86,548.82
E 039	30/09/2025	DPC	Howden Local Commercial IBA - for purchase ref # 049		£ 404.61		
E 040	02/10/2025	DPC	A Watson - for purchase ref # 050 & 051		£ 163.30		
E 041	03/10/2025	DPC	A Watson - for purchase ref # 052		£ 25.36		
E 042	11/10/2025	DPC	G Stewart - for purchase ref # 053 – 055		£ 66.87		
E 043	16/10/2025	VISA	Lighthub - for purchase ref # 056		£ 159.20		
E 044	16/10/2025	VISA	Wickes - for purchase ref # 057		£ 112.50		
E 045	16/10/2025	VISA	TLC Electrical Supplies - for purchase ref # 058		£ 72.35		
E 046	21/10/2025	DPC	W. Dewar - for purchase ref # 059 & 060		£ 48.40		
E 047	24/10/2025	Transfer	T. Arlott - for purchase ref # 061		£ 6.95		
E 048	30/10/2025	VISA	TLC Electrical Supplies - for purchase ref # 062		£ 545.41		
E 049	31/10/2025	DPC	Healthy Valleys - for purchase ref # 064 (October Elec.)		£ 34.11		
			October total				£ 1,639.06
E 050	04/11/2025	Transfer	T. Arlott - for purchase ref # 065		£ 10.99		
E 051	05/11/2025	DPC	G Stewart - for purchase ref # 066		£ 14.99		
E 052	06/11/2025	Transfer	To Reserve Acount	£ 3,000.00			

E 053	07/11/2025	DPC	The Lanark Print Co. - for purchase ref # 067		£	216.00		
E 054	07/11/2025	DPC	G Stewart - for purchase ref # 068 & 069		£	39.58		
E 055	12/11/2025	VISA	Wickes - for purchase ref # 070		£	92.50		
E 056	13/11/2025	DPC	A Watson - for purchase ref # 071 & 072		£	18.49		
E 057	14/11/2025	D/D	British Gas - October Electricity for purchase ref # 063		£	75.02		
E 058	14/11/2025	VISA	TLC Electrical Supplies - for purchase ref # 073		£	283.92		
E 059	14/11/2025	DPC	W. Dewar - for purchase ref # 074 to 080		£	395.45		
E 060	14/11/2025	VISA	Firepoint Ltd - for purchase ref # 081		£	402.60		
E 061	17/11/2025	DPC	A Watson - for purchase ref # 082		£	129.00		
E 062	18/11/2025	VISA	Lyco Group Ltd,,Lighting Direct - for purchase ref # 083		£	49.75		
E 063	21/11/2025	VISA	Pipestock Ltd. - for purchase ref # 084		£	220.31		
E 064	26/11/2025	DPC	The Lanark Print Co. - for purchase ref # 085		£	216.00		
E 065	27/11/2025	DPC	A Watson - for purchase ref # 086 to 089		£	199.40		
E 066	30/11/2025	D/D	UK Men's Shed annual subscription - for purchase ref # 091		£	30.00		
			November total					£ 2,394.00
E 067	02/12/2025	DPC	Healthy Valleys - for purchase ref # 090 (November Elec.)		£	53.74		
E 068	03/12/2025	DPC	W. Dewar - for purchase ref # 093 to 096		£	68.13		
E 069	08/12/2025	VISA	Toolden Ltd - for purchase ref # 098		£	86.14		
E 070	09/12/2025	DPC	W. Dewar - for purchase ref # 099 to 101		£	1,429.23	4	
E 071	11/12/2025	D/D	Clear Business - Water charges - for purchase ref # 097		£	159.26		
E 072	15/12/2025	D/D	British Gas - November Electricity for purchase ref # 092		£	139.38		
E 073	18/12/2025	DPC	A Watson - for purchase ref # 102 to 106		£	504.91		
E 074	31/12/2025	DPC	W. Dewar - for purchase ref # 107		£	100.00		
			December total					£ 2,540.79
E 075	07/01/2026	DPC	Healthy Valleys - for purchase ref # 108 (December Elec.)		£	114.36		
E 076	14/01/2026	DPC	W. Dewar - for purchase ref # 111 to 115		£	512.62	5	
E 077	14/01/2026	DPC	A Watson - for purchase ref # 116		£	132.00		
E 078	16/01/2026	DPC	Bluesky Environmental Ltd - for purchase ref # 117		£	270.00		
E 079	16/01/2026	DPC	C. Canning Roofing Ltd. - for purchase ref # 118 - 50%		£	6,486.00		
E 080	19/01/2026	D/D	British Gas - December Electricity for purchase ref # 109		£	120.61		
E 081	21/01/2026	DPC	W. Dewar - for purchase ref # 119 to 124		£	158.83		
E 082	21/01/2026	DPC	G Stewart - for purchase ref # 125 & !26		£	36.91		
E 083	28/01/2026	DPC	27 part payment awaiting test & certification		£	2,780.00		
E 084	28/01/2026	DPC	A Watson - for purchase ref # 128		£	132.00		
E 085	30/01/2026	DPC	C. Canning Roofing Ltd. - for purchase ref # 118 - 50%		£	6,486.00		
E 086	30/01/2026	DPC	Healthy Valleys - for purchase ref # 129 (January Elec.)		£	59.88		
E 087	31/01/2026	DPC	Fischer Future Heat UK Ltd. - for purchase ref # 130		£	3,983.00		
			January total					£ 21,272.21
E 088	06/02/2026	Transfer	To Reserve Acount	£ 16,500.00				
E 089	06/02/2026	DPC	W. Dewar - for purchase ref # 132		£	27.89		
E 090	06/02/2026	Transfer	T. Arlott - for purchase ref # 133-135		£	56.36		
E 091	09/02/2026	Transfer	To Reserve Acount	£ 12,500.00				
	09/02/2026	BGC	Clear Business - Water charges refund		-£	159.26		
E 092	10/02/2026	DPC	Skyline shopfront and fabricators Ltd. -for purchase ref # 136		£	1,890.00		
E 093	10/02/2026	VISA	TLC Electrical Supplies - for purchase ref # 137		£	87.71		
E 094	12/02/2026	VISA	Cash withdrawal for labour to dig lead replacement trench		£	100.00		
E 095	12/02/2026	Transfer	T. Arlott - for purchase ref # 138-140		£	62.41		
E 096	16/02/2026	VISA	Fraser Tool Hire Ltd. - for purchase ref # 141 Deposit of £250, refund of £220, nett hire cost for 1 day =		£	30.00		
E 097	17/02/2026	D/D	British Gas - January Electricity for purchase ref # 131		£	240.80		
E 098	18/02/2026	DPC	A Watson - for purchase ref # 142 & 143		£	22.80		
E 099	20/02/2026	DPC	W. Dewar - for purchase ref # 144 & 145		£	26.49		
E 100	20/02/2026	DPC	Skyline shopfront and fabricators Ltd. -for purchase ref # 146		£	1,890.00		
E 101	21/02/2026	DPC	A Watson - for purchase ref # 147		£	30.95		
E 102	24/02/2026	VISA	Screwfix - for purchase ref # 148		£	116.92		
E 103	27/02/2026	DPC	Derek Smith Roughcasters Ltd. - for purchase ref # 149		£	9,120.00		
			February total					£ 13,543.07
E 104	03/03/2026	DPC	Solar Services Scotland Ltd. - for purchase ref # 150		£	11,500.00		
E 105	04/03/2026	DPC	Healthy Valleys - for purchase ref # 151 (February Elec.) Initially sent £60.68 in error followed by £0.18 correction.		£	60.86		
E 106	06/03/2026	DPC	Brown & Wilson Steels Ltd - for purchase ref # 156		£	70.80		
E 107	06/03/2026	DPC	G. Stewart - for purchase ref # 152-155		£	276.37		
E 108	09/03/2026	DPC	W. Dewar - for purchase ref # 157 & 161		£	156.37		
E 109	11/03/2026	DPC	A Watson - for purchase ref # 163 & 164		£	17.92		
E 110	13/03/2026	DPC	W. Dewar - for purchase ref # 165		£	11.99		
E 111	18/03/2026	D/D	British Gas - February Electricity for purchase ref # 162		£	736.58		

E 112	18/03/2026	DPC	A Watson - for purchase ref # 166			£	38.50
E 113	19/03/2026	Transfer	To Reserve Acount	£	9,000.00		
E 114	26/03/2026	Transfer	To Reserve Acount	£	1,500.00		
E 115	26/03/2026	DPC	Perfect Edge Plastering, John Gratton - for purchase ref # 167			£	900.00
E 116	26/03/2026	Transfer	T. Arlott - for purchase ref # 168 & 169			£	46.86
E 117	27/03/2026	DPC	W. Dewar - for purchase ref # 171-174			£	104.00

March total £ 13,920.25

KBMS Purchase Ledger

Yearly total to date £295,365.06

Transaction	Date	Reference No.	Description	Amount	Mth. Total	Note No.
# 001	14/04/2025	329029	Rapid Metals - mild steel for soapbox chassis	£139.50		
# 002	14/04/2025	Team Membership	SMSA - Annual membership fee	£25.00		
# 003	31/03/2025	34384	JoyroomstoreDe - Rack & Pinion steering for soapbox - via Tom Arlott	£48.99		
# 004	14/04/2025	72375	Orange Imports - Sub axles for soapbox - via Tom Arlott	£39.99		
# 005	16/04/2025	98753	The Bandsaw Shop - 3 of 1/4" blades for bandsaw - via Bill Dewar	£36.08		
# 006	16/04/2025	GB52SC8PMAEUI	Amazon EU - 4 of Table/Chop saw blades - via Bill Dewar	£105.56		
# 007	24/04/2025	18227	Scottish Office Supplies - Childrens PPE	£417.92		
# 008	27/04/2025	A21489774977	Screwfix - 10 pk cutting discs - via Bill Dewar	£8.99		
# 009	28/04/2025	700260285766	SIGD Eurocentral - 4 Pk Rockwool insul'n for BECA Cont'r - via Alan Watson	£119.75		
# 010	28/04/2025	Receipt	Scott Walker & Co - OSCR sticker for gate banner - via Alan Watson	£8.00		
# 011	18/04/2025	83442	Ebay, Ollieflips - 2 of wheels c/w tyres & tubes for soapbox - via Tom Arlott	£59.99		
# 012	23/04/2025	230425/16	Pumps & Pressure - Clamps for stearing rack & rear axle for soapbox - via TA	£38.82		
# 013	27/04/2025	27041	Bolton Eng. Products - Wheel bearings for soapbox - via Tom Arlott	£20.11		
			April total		£1,068.70	
# 014	08/05/2025	0123	Healthy Valleys - KBMS Electricity usage for April	£59.14		
# 015	12/05/2025	1444.7	Screws and Fixings Ltd - 5000 4mm wood screws x35, 40 &50 3x30 via BD	£68.98		
# 016	13/05/2025	200400	Firepoint Scotland Ltd. - Fire extinquisher maintenance for container & WS	£67.50		
# 017	16/05/2025	GBI-261115567	Ebay (UK) Ltd. - Sanding belts - via Bill Dewar	£11.99		
			May total		£207.61	
# 018	03/06/2025	IDOX00015117	SLC Change of use application for the pub. - See also # 028	£200.00		1
# 019	30/05/2025	276952706	Amazon EU S.a.r.l. - Padlock & keys - via Bill Dewar	£6.99		
# 020	30/05/2025	GB53ZBLQGAEUI	Amazon EU S.a.r.l. - 3 of 5m Tape Measures - via Bill Dewar	£14.91		
# 021	30/05/2025	GB53ZHVYQAEUI	Amazon EU S.a.r.l. - Stanley knife blades - via Bill Dewar	£3.52		
# 022	31/05/2025	278461345	Amazon EU S.a.r.l. - 5000 Brad nails various lengths - via Bill Dewar	£6.99		
# 023	31/05/2025	GB500NU2WDHQDI	Techno Packaging Ltd - 6 pack blue roll paper towel - via Bill Dewar	£9.79		
# 024	05/06/2025	0130	Healthy Valleys - KBMS Electricity usage for May	£52.76		
# 025	04/06/2025	13 sht's OSB	Royal Timber Ltd. - 13 sht's 9mm OSB for BECA Cont'r	£210.00		
# 026	29/05/2025	765631	Toolstation Ltd. - 4 tubes of CTI Adhesive for BECA Cont'r via Alan Watson	£59.96		
# 027	09/06/2025	SI4518352	ITS - Dewalt 18V XR Brushless combi drill body - via Bill Dewar	£64.78		
# 028	23/06/2025	P/25/0769	SLC Detailed planing application for the pub. - See also # 018	£1,228.00		2
# 029	27/06/2025	Receipt	SportsCover Direct - Sports Accident Insurance Policy for CDSBD	£69.88		
			June total		£1,927.58	
# 030	01/07/2025	KBMS 002	Tempest Productions Ltd. - Filming of walking tours	£450.00		
# 031	08/07/2025	P/25/0769	SLC Detailed planing application advertisement fee	£130.58		
# 032	12/07/2025	7901	Rapid Self Drive – CDSBD Van Hire – via Bill Dewar	£150.00		
# 033	14/07/2025	308161UI/4	ASDA Petrol Receipt – fuel for CDSBD – via Bill Dewar	£30.05		
# 034	23/07/2025	546631061	Howden – Annual insurance premium	£426.33		
# 035	29/07/2025	KBMS 003	Tempest Productions Ltd. – Filming of walking tours	£300.00		
			July total		£1,486.96	
# 036	15/08/2025	GB509GQPRELIJI	Garden hose reel for St John's living roof project - via G. Stewart	£19.97		
# 037	14/08/2025	18639	Sedum Tray for St John's living roof project - via G. Stewart	£854.40		
# 038	08/08/2025	GB560ANYJAEUI	Red paint for St John's living roof project - via G. Stewart	£30.84		
# 039	15/08/2025	YWW140949767	Toolstation – curtain rail for BECA container – via Alan Watson	£14.78		
# 040	02/07/2025	0137	Healthy Valleys - KBMS Electricity usage for June	£26.26		
# 041	29/08/2025	0150	Healthy Valleys - KBMS Electricity usage for July & August	£47.85		
			August total		£994.10	
# 042	05/09/2025	18185055	TLC (Southern) Ltd. - Replacement floodlight for shed entrance - via T Arlott	£37.55		
# 043	12/09/2025	GB5003S3Z703TI	Farol Ltd. - Spark plug for Strimmer - via Alan Watson	£5.87		
# 044	25/09/2025	KBMSX01-01	Purchase of Kirkmuirhill Inn	£85,000.00		
	25/09/2025		Legal fees for above purchase	£1,358.00		
# 045	24/09/2025	54060	Carbon brushes for Evolution chop saw	£10.99		
# 046	30/09/2025	0165	Healthy Valleys - KBMS Electricity usage for September	£31.41		
# 047	28/04/2025	2598	Scott Walker & Co - OSCR Sticker for existing banner	£8.00		
# 048	30/09/2025	2932	Scott Walker & Co - KBMS Banner for above 30 Thornton Rd entrance	£105.00		
		Correction to account	Item # 047 had already been claimed and paid in April.	-£8.00		3
			September total		£86,548.82	
# 049	02/10/2025	548936453	Howden – Addition to annual insurance premium to also cover 30 Thornton Rd.	£404.61		
# 050	01/10/2025	286161	Tool Station - New locks etc. for old pub building - via Alan Watson	£93.32		
# 051	02/10/2025	081009	Tool Station - Oil filled radiators for old pub building - via Alan Watson	£69.98		
# 052	03/10/2025	342157	Tool Station - New lock for garage door & sealing strip - via Alan Watson	£25.36		

# 053	01/10/2025	536710582	Amazon EU S.a.r.l - Sandpaper rolls 120 grit - via G. Stewart	£24.68	
# 054	01/10/2025	J1505AEUI	Amazon EU S.a.r.l - Sandpaper rolls 80 & 180 grit - via G. Stewart	£15.20	
# 055	03/10/2025	1XKZ4CU5NI	UK Business Supp. Ltd - Rustins The Original Danish Oil - via G. Stewart	£26.99	
# 056	16/10/2025	58892	Lighthub - 16 off Emergency light fittings @ £9.95ea	£159.20	
# 057	16/10/2025	18227	Wickes - 7 off optical smoke alarms @ £15.50 + £4.00 delivery	£112.50	
# 058	16/10/2025	18345253	TLC Elec. Sup. - 25M 1.5 3c&E; 25M 1.5 2c&E; Cable clips, terminals etc.	£72.35	
# 059	15/10/2025	72017	Nigel Waters Hardware Ltd. - Roller shutter door lock - via Bill Dewar	£16.00	
# 060	17/10/2025	11301	Nigel Waters Hardware Ltd. - Roller shutter bullet locks - via Bill Dewar	£32.40	
# 061	23/10/2025	till receipt	ASDA - 2 LED bulbs & 1 Pendant drop - via T Arlott	£6.95	
# 062	30/10/2025	18466635	TLC Elec. Sup. - Lights, water heaters, cable & sundries	£545.41	
# 063	14/11/2025	12842906	British Gas - October Electricity (D/D due 14/11/25)	£75.02	
# 064	31/10/2025	0178	Healthy Valleys - KBMS Electricity usage for October	£34.11	
			October total		£1,714.08
# 065	03/11/2025	462791	Screwfix - Replacement PIR for disabled toilet light - via T Arlott	£10.99	
# 066	31/10/2025	66376	Ebay Onetechalpha - replacement TV remote for main shed - via G. Stewart	£14.99	
# 067	07/11/2025	89216	The Lanark Print Co. - 50% deposit for 150 calendars	£216.00	
# 068	06/11/2025	62067 1024	Amazon EU S.a.r.l. - Ticket envelopes for BwS - via G. Stewart	£5.09	
# 069	06/11/2025	GB5804CNALEUI	Amazon EU S.a.r.l. - Printer ink to make tickets for BwS - via G. Stewart	£34.49	
# 070	12/11/2025	11-2668	Wickes - Plaster board, tub ready mix plaster, RHD Sink	£92.50	
# 071	05/11/2025	41010	Tesco - Henry bags, Mop & Mop bucket - via Alan Watson	£17.00	
# 072	08/11/2025	151020	B&M - Tub of baking soda - via Alan Watson	£1.49	
# 073	14/11/2025	18550547	TLC Elec. Sup. - Lights, sockets, cable & sundries	£283.92	
# 074	29/10/2025	650104	Toolstation Ltd. - Plumbing fittings - via Bill Dewar	£13.16	
# 075	30/10/2025	903820	Toolstation Ltd. - Plumbing fittings - via Bill Dewar	£4.58	
# 076	03/11/2025	423286	Wickes - 600 x 38 x 3000 Worktop & trim - via Bill Dewar	£116.00	
# 077	04/11/2025	71731	Ebay, Highspeed 3872 - multi tool saw blade set - via Bill Dewar	£6.99	
# 078	06/11/2025	030784	TradePoint - Various components for new tea bar area - via Bill Dewar	£214.36	
# 079	06/11/2025	128431	TradePoint - 38mm end caps for new tea bar area - via Bill Dewar	£16.00	
# 080	07/11/2025	938096	CPC - Outdoor infrared patio heater - - via Bill Dewar	£24.36	
# 081	14/11/2025	202935	Firepoint Ltd. - Extinguishers for main shed	£402.60	
# 082	14/11//2025	e mail receipt	Argos - Bush under counter fridge - via Alan Watson	£129.00	
# 083	18/11/2025	12029447	Lighting Direct - 4 of LED wall lights for social area (inc. carriage)	£49.75	
# 084	21/11/2025	100301036	Pipestock Ltd - MDPE pipe and fittings	£220.31	
# 085	25/11/2025	89334	The Lanark Print Co. - 50% balance for 150 calendars	£216.00	
# 086	20/11/2025	0882	Timpsons - 6 main shed front door keys - via Alan Watson	£40.00	
# 087	21/11/2025	138243	B&M Retail Ltd. - 40 of Cadbury selection boxes - via Alan Watson	£79.60	
# 088	21/11/2025	684043	Home Bargains - 20 of Cadbury selection boxes - via Alan Watson	£39.80	
# 089	24/11/2025	1010	Timpsons - 6 main shed front door Shutter keys - via Alan Watson	£40.00	
# 090	28/11/2025	0184	Healthy Valleys - KBMS Electricity usage for November	£53.74	
# 091	30/11/2025	10965	UK Men's Shed annual subscription renewal - via direct debit	£30.00	
			November total		£2,512.10
# 092	01/12/2025	13164667	British Gas - November Electricity (D/D due 15/12/25)	£139.38	
# 093	12/11/2025	653005	Toolstation Ltd - Materials for new Tea bar - via Bill Dewar	£28.17	
# 094	14/11/2025	GB505WHHPWNEBI	Plumbhous Ltd. - Plumbing fittings for new Tea bar - via Bill Dewar	£11.98	
# 095	26/11/2025	941794	Toolstation Ltd - Materials for workshop under floor vent - via Bill Dewar	£13.66	
# 096	27/11/2025	128431	Tradepoint - 30A JB + Materials for workshop floor repair - via Bill Dewar	£14.32	
# 097	02/12/2025	8337026	Clear Business - Water charges (Oct-Dec) (D/D due 11/12/25)	£159.26	
# 098	08/12/2025	W736053	Toolden Ltd. - 40mm x 1M SDS masonary drill bit	£86.14	
# 099	04/12/2025	688462742	Wickes - 5 sheets chipboard flooring for main shed workshop - via Bill Dewar	£84.00	
# 100	07/12/2025	23691910581	Screwfix - 5kg all purpose mortar - via Bill Dewar	£6.49	
# 101	09/12/2025	410498	Unicorn Flooring - 250 Unicorn 5 Dark Grey Textured tiles - via Bill Dewar	£1,338.74	
# 102	01/12/2025	329/7384	Argos - 2 off white toilet brushes - via Alan Watson	£5.00	
# 103	01/12/2025	904R-EEL6	Tesco - Microfibre Mop & Mop bucket - via Alan Watson	£9.00	
# 104	12/12/2025	14557	Dunsmore Brothers - 8 yrd Skip hire - via Alan Watson	£300.00	
# 105	15/12/2025	442516	Encon Insulation Ltd - 12 pk insulation & Gyprock - via Alan Watson	£176.83	
# 106	12/12/2025	U04T-8T5T	Tesco - Bread, marmalade, jam, etc. for B w S - via Alan Watson	£14.08	
# 107	15/12/2025	688837630	Wickes - 6 sheets chipboard flooring for main shed workshop - via Bill Dewar	£100.00	
# 108	31/12/2025	0194	Healthy Valleys - KBMS Electricity usage for December	£114.36	
			December total		£2,601.41
# 109	05/01/2026	13513734	British Gas - December Electricity (est) (D/D due 19/01/26)	£120.61	
# 110	05/01/2026	8421072	Clear Business - Water charges (Jan) (D/D due 14/01/26) (100% releive)	-£159.26	
# 111	08/01/2026	040475	Toolstation Ltd - Materials for re tubing all radiators - via Bill Dewar	£455.93	
# 112	08/01/2026	396479730	Screwfix - Heating system manifolds - via Bill Dewar	£35.74	
# 113	11/01/2026	424351282	Screwfix - PPF 90 22mm elbows - via Bill Dewar	£5.98	
# 114	13/01/2026	710029	Toolstation Ltd - Return of 10mm valves - via Bill Dewar	-£15.12	
# 115	13/01/2026	716046	Toolstation Ltd - Additional materials for re tubing all radiators - via Bill Dewar	£30.09	
# 116	14/01/2026	H45192	Red Box Manufacturing Ltd (Anchor Tool Hire, Bellshill) - Dehumidifier & Heater 1 week hire - via Alan Watson	£132.00	
# 117	12/01/2026	2359	Bluesky Environmental Ltd - Skip hire to tip gyproc	£270.00	
# 118	14/01/2026	0110	C. Canning Roofing Ltd. - Repairs to roof at 30 Thornton Rd.	£12,972.00	

# 119	15/01/2026	GB6EZL82AEUI	Amazon EU - 1000 drywall screws - via Bill Dewar	£12.69	
# 120	16/01/2026	GB6K4TZ1AEUD	Amazon EU - Ryobi Drywall screw gun tool only - via Bill Dewar	£87.59	
# 121	18/01/2026	012564/75	Lidl - 2 of Plasterboard Props - via Bill Dewar	£25.98	
# 122	19/01/2026	GB6000YVHES8RI	PSW Trade Supplies Ltd. - 1 angled radiator valve - via Bill Dewar	£9.99	
# 123	19/01/2026	GB6OSIQ4AEEUD	Amazon EU - 25 of radiator antivibration inserts - via Bill Dewar	£5.59	
# 124	19/01/2026	GB60043K3N2JXI	Gas N Pow3r Ltd. - 10 of air bleeder & Blank cap sets - via Bill Dewar	£16.99	
# 125	19/01/2026	GB60016D3U6RVI	RSA Deals Ltd. - 300ml Radiator enamel white gloss paint - via G. Stewart	£10.95	
# 126	20/12/2026	GB6001Z9LWZDNI	Hitlineuk Ltd - 3 x 400ml aerosol cans of white radiator paint - via G. Stewart	£25.96	
# 127	20/01/2026	1672	Solar Services Scotland Ltd. - Solar PV Electrical dist. Inv £2980.00 part pay	£2,780.00	7
# 128	28/01/2026	216655	Red Box Manufacturing Ltd (Anchor Tool Hire, Bellshill) - Dehumidifier & Heater 2nd week hire - via A. Watson	£132.00	
# 129	30/01/2026	0200	Healthy Valleys - KBMS Electricity usage for January	£59.88	
# 130	31/01/2026	Arlott ML11 9QE	Fischer Future Heat UK Ltd. - Deposite for new heating system	£3,983.00	
			January total		£20,998.59
# 131	03/02/2026	13802965	British Gas - January Electricity (to 18/1) (D/D due 17/02/26)	£240.80	
# 132	03/02/2026	301736454	Toolstation Ltd - Additional materials for re tubing all radiators - via Bill Dewar	£27.89	
# 133	19/01/2026	24526214853	Screwfix - 3M 25mm PVC conduit spacer bar saddles & couplings - via Tom Arlott	£10.94	
# 134	21/01/2026	24553498563	Screwfix - 4off 20A 4 & 6 terminal junction boxes - via Tom Arlott	£9.56	
# 135	03/02/2026	24705587072	Screwfix - 25M 2.5 T&E, 2off 30A junction boxes & 1 g pattress - via Tom Arlott	£35.86	
# 136	09/02/2026	020910	Skyline shopfront and fabricators Ltd. 2 off window and 1 of door electrified shutters with 5 additional key fobs, 50% payment with order.	£1,890.00	
# 137	10/02/2026	18778717	TLC Elec. Sup. - Fused spurs, sockets, cable & sundries	£87.71	
# 138	03/02/2026	20369	Internet Ink - 1 pack of ink cartridges for Epson printer - via Tom Arlott	£21.99	
# 139	11/02/2026	5266179	Superlec Elect. Dist. Ltd - Kidde KF20 optical smoke alarm - via Tom Arlott	£20.21	
# 140	12/02/2026	5268850	Superlec Elect. Dist. Ltd - Kidde KF20 optical smoke alarm - via Tom Arlott	£20.21	
	12/02/2026	Cash	Cash withdrawal for labour to dig lead replacement trench	£100.00	
# 141	16/02/2026	194697	Fraser Tool Hire Ltd - £250 deposit, £220 refund and hire cost of SDS Max breaker	£30.00	
# 142	15/02/2026	5014205009992	B & Q - 2 x Fix & Grout White 1.5kg - via Alan Watson	£14.00	
# 143	17/02/2026	5030349012353	B & Q - 2 x Tarmac 10mm Gravel Large - via Alan Watson	£8.80	
# 144	17/02/2026	GB61Q48UZAEUD	Amazon - Hangzhou ... Ltd. pk of 20 cutting discs - via Bill Dewar	£8.49	
# 145	18/02/2026	1489420	Build Depot Ltd - 3 bags ready to use mortar - via Bill Dewar	£18.00	
# 146	20/02/2026	021919	Skyline shopfront and fabricators Ltd. Shutter supply final 50% balance	£1,890.00	
# 147	20/02/2026	1492063	Build Depot Ltd - 1 sht Knauf fireline plasterboard - via Alan Watson	£30.95	
# 148	24/02/2026	24968452295	Screwfix - Additional electrical & plumbing fittings	£116.92	
# 149	26/02/2026	26022026	Derek Smith Roughcasters Ltd. - repairs and re-roughcast entire building	£9,120.00	
# 150	27/02/2026	1722	Solar Services Scotland Ltd. - Solar PV instalation	£11,500.00	
			February total		£25,202.33
# 151	04/03/2026	0221	Healthy Valleys - KBMS Electricity usage for February	£60.86	
# 152	25/02/2026	GB62012MUAEUD	Amazon Export Sales LLC - Steel mail box with rear access. - via G. Stewart	£88.10	
# 153	05/03/2026	GB61V8HC4AEUI	Amazon EU - Mould resistant wall tile adhesive & grout white - via G. Stewart	£15.09	
# 154	05/03/2026	21158299616	Screwfix - 1/4 round PVC trim 9mm white - via G. Stewart	£8.58	
# 155	05/03/2026	GB6001WM2S0ML1	Shmox Tile & Spacers Ltd - 2 packs of plastic channel for drainage - via G. Stewart	£164.60	
# 156	06/03/2026	Pro-Forma	Brown & Wilson - 1 set steel sections for side gate frame	£70.80	
# 157	26/02/2026	GB620WGVZAEUD	Amazon EU, Apalow Global Ltd - Wall hung ceramic sink - via Bill Dewar	£39.59	
# 158	25/02/2026	GB620NGCXAEUD	Amazon EU, Wing Kit Sum Wong T. C. Ltd - Basin mixer tap - via Bill Dewar	£49.98	
# 159	27/02/2026	325126825	Toolstation Ltd - Various plumbing items - via Bill Dewar	£46.49	
# 160	03/03/2026	25058294309	Screwfix - Additional plumbing items - via Bill Dewar	£13.84	
# 161	09/03/2026	334070963	Toolstation Ltd - Miniflex Flexible Connector - via Bill Dewar	£6.47	
# 162	04/03/2026	14120899	British Gas - February Electricity (to 02/03) (D/D due 18/03/26)	£736.58	
# 163	08/03/2026	Receipt	Lidel - 4 pks heavy duty sacks - via Alan Watson	£7.96	
# 164	10/03/2026	Receipt	Home Bargains - 10 brush pack - via Alan Watson	£9.96	
# 165	12/03/2026	GB62K3XI0AEUD	Amazon EU, quanzho... - WiFi booster range extender - via Bill Dewar	£11.99	
# 166	12/03/2026	Receipt	Wickes - Plasterboard Jointing comp. & rubble sacks - via Alan Watson	£38.50	
# 167	25/03/2026	Invoice	Perfect Edge Plastering - Plastering of various rooms in main shed	£900.00	
# 168	13/03/2026	132297	Wyatt Crocker Ltd. - 2 off medium padlock bolts - via Tom Arlott	£11.52	
# 169	19/03/2026	671415	Westfield Fastners Ltd. - Washers and Torx screws for side gate clading - via T Arlot	£35.34	
# 170	16/03/2026	061146	Fischer Future Heat UK Ltd. - Supply & install new heating boiler & 4 heaters, bal.	£11,949.00	
#171	16/03/2026	60043	Fast Fixings Online - Selection of screws & driver bits - via Bill Dewar	£86.87	
# 172	25/03/2026	GB600720JSON51	Hilaco Ltd. - Sugar soap concentrate - via Bill Dewar	£6.20	
# 173	25/03/2026	GB62IVN0SAEUI	Amazon EU S.a.r.l. - 2 x Sakurs jumbo sponges - via Bill Dewar	£2.98	
# 174	26/03/2026	GB601DHVDLGEZI	Sola Sales Ltd. - J-B Weld Epoxy putty - via Bill Dewar	£7.95	
			March total		£2,420.25

KBMS Petty Cash

Transaction #	App. Doc.	Date	Type	Description	In	Out	Balance
				Brought Forward			£90.00

KBMS Postage Book

Date	Type	Description	In	Out	Balance
		Current Value brought forward		(bought price)	3.96

KBMS Unrestricted Income Fund

Current Balance £ 5,715.70

Benefactor/outgoings Monthly Totals

Month	From / To	Note No.	Amount	Income	Outgoings	Balance
					B/Fwd.	£ 4,230.01
April	Donations/Merchandise sales		£490.00	**£490.00**		
	General use awward from Foundation Scotland		£500.00	**£500.00**		
	SMSA Annual Team Membership		£25.00		**£25.00**	
	Mild steel for soapbox chassis		£139.50		**£139.50**	
	Steering rack and stub axles for soapbox		£88.98		**£88.98**	
	Table/chop & Bandsaw blades		£141.64		**£141.64**	
	10 pk cutting discs		£8.99		**£8.99**	
	4Pk Rockwool insul'n for BECA Cont'r & OSCR Sticker for gate		£127.75		**£127.75**	
	2 of wheels, clamps and bearings for soapbox chassis		£118.92		**£118.92**	
May	Donations/Merchandise sales		£ 300.00	**£ 300.00**		
	Overspend of funding award from BKCG Childrens PPE		£2.92		**£2.92**	
	April Electricity payment to HV		£59.14		**£59.14**	
	5000 wood screws for stock		£68.98		**£68.98**	
	Fire extinquisher maintenance		£67.50		**£67.50**	
	Sanding belts		£11.99		**£11.99**	
June	Donations/Merchandise sales		£150.00	**£150.00**		
	Reserve Acc interest		£23.70	**£23.70**		
	Various consumables as per purchase ref # 019-023		£42.20		**£42.20**	
	April Electricity payment to HV		£52.76		**£52.76**	
	13 sht's 9mm OSB for BECA Cont'r		£210.00		**£210.00**	
	4 tubes of CTI Adhesive for BECA Cont'r		£59.96		**£59.96**	
	Dewalt 18V XR Brushless combi drill body		£64.78		**£64.78**	
	Sports Accident Insurance Policy		£69.88		**£69.88**	
July	Donations/Merchandise sales		£60.00	**£60.00**		
	Reserve Acc interest		£36.47	**£36.47**		
	Van hire and fuel cost for entry into CDSBD		£180.05		**£180.05**	
	Annual insurance premium		£426.33		**£426.33**	
August	St John's PS for living roof project		£1,285.00	**£1,285.00**		
	Reserve Acc interest		£33.00	**£33.00**		
	Materials for St John's PS living roof project		£905.21		**£905.21**	
	Materials for BECA container		£14.78		**£14.78**	
	June electricity		£26.26		**£26.26**	
	July & August electricity		£47.85		**£47.85**	
September	Donations/Merchandise sales		£190.00	**£190.00**		
	Climate fest donation		£50.00	**£50.00**		
	BECA for Loch Wood container fit out		£1,656.24	**£1,656.24**		
	Donations/Merchandise sales		£40.00	**£40.00**		
	Correction to account - OSCR Sticker was supplied in April	3	£8.00	**£8.00**		
	Reserve Acc interest		£106.05	**£106.05**		
	Replacement floodlight for shed entrance		£37.55		**£37.55**	
	Replacement Spark plug for Strimmer		£5.87		**£5.87**	
	Carbon brushes for Evolution chop saw		£10.99		**£10.99**	
	September electricity		£31.41		**£31.41**	
	KBMS Banner for above 30 Thornton Rd & OSCR Sticker		£113.00		**£113.00**	
October	Donations/Merchandise sales		£35.00	**£35.00**		
	Reserve Acc interest		£35.38	**£35.38**		
	Additional annual insurance premium		£404.61		**£404.61**	
	Various rools of sandpaper & finishing oil		£66.87		**£66.87**	
	HV - October electricity		£34.11		**£34.11**	
November	KPC Craft Fayre + merchandise sales		£368.00	**£368.00**		
	SMSA hosting assistance		£100.00	**£100.00**		

	Reserve Acc interest	£31.35	**£31.35**	
	Sony TV remote for main shed	£14.99		**£14.99**
	50% deposit for 150 Calendars	£216.00		**£216.00**
	BG - October electricity	£75.02		**£75.02**
	50% balance for 150 Calendars	£216.00		**£216.00**
	Balance of over spend in BwS restricted fund for selection boxes	£23.33		**£23.33**
December	St J's Craft Fayre + merchandise sales	£347.00	**£347.00**	
	Donations/Merchandise sales	£60.00	**£60.00**	
	Reserve Acc interest	£35.49	**£35.49**	
	40mm x 1M SDS Max masonary drill bit	£86.14		**£86.14**
	Bread jam etc for B w S	£14.08		**£14.08**
January	Reserve Acc interest	£ 28.08	**£28.08**	
	Dry wall screw gun & Plasterboard props	£113.57		**£113.57**
February	Reserve Acc interest	£27.79	**£27.79**	
	1 pack of ink cartridges for TA Epson printer	£21.99		**£21.99**
March	Reserve Acc interest	£22.91	**£22.91**	
	Selection of screws & driver bits	£86.87		**£86.87**

Income	**£**	**6,019.46**	**£ 4,533.77**
b/f	**£**	**4,230.01**	
Sub total	**£**	**10,249.47**	
Outgoing	**£**	**4,533.77**	
Balance	**£**	**5,715.70**	

KBMS Restricted / Specified Income Fund

Fund No. | **Current Balance** **£29,261.85**

RF01

From **Flack Re-Newables B & K Villages Co-Ordination Group (Micro Grant)**

Conditions: - For Santas Breakfast event cover in December 2019, held over for following years events, due to cancelation of 2020 event under Covid19 restrictions.

	Purchase Ref.	~~2019/20~~	**Note No.**	**I 014**	**Award**	**£250.00**
		2020/21				
					Payed out	**Balance**
Held over for ~~2020~~ 2021 B/Fast with Santa event						
Christmas wall coverings	# 057			**E 030**	£65.63	
Christmas Decorations	# 061			**E 031**	£35.80	
Refreshments	# 062					
2022 B/Fast with Santa event		**2022/23**				
Refreshments	# 042			**E 028**	£12.30	
Decoration sundries	# 043			**E 029**	£49.90	
2023 B/Fast with Santa event		**2023/24**				
Catering consumeables	# 062			**E 043**	£13.23	
Juice bread etc.	# 066 & 067			**E 047**	£24.46	
Micro grant award from Blackwood & Kirkmuirhill Villages Co-Ordination Group		19/11/2024				**£250.00**
2024 B/Fast with Santa event		**2024/25**				
Catering consumeables	# 057			**E 039**	£107.40	
Cereals	# 058			**E 040**	£14.23	
Napkins	# 059					
Table covers	# 060			**E 041**	£41.40	
Bread & fruit	# 061					
					£364.35	
2025 B/Fast with Santa event		**2025**				
Ticket envelopes and printer ink	# 068 & 069			**E 054**	£39.58	
60 Selection boxes	# 087 & 088			**E 065**	£119.40	
Balance for selection boxes from unrestricted fund		Nov-25				£23.33
					£158.98	
						£0.00 £0.00

RF02

From **Foundation Scotland**

Conditions: - To finance KBMS walking tours and promotional videos etc.

Award received	**17th September**	**2024**		**I 007**	**Award**	**£1,500.00**
	Purchase Ref.	**2024/25**	**Note No.**			
Outgoing totals					**Payed out**	**Balance**
Promotional video	# 067				£750.00	
	Purchase Ref.	**2025/26**				
Filming of walking tours inv 1	# 030				£450.00	
Filming of walking tours inv 2	# 035				£300.00	
						£0.00 £0.00

RF03

From **B & K Villages Co-Ordination Group**

Conditions: - To finance KBMS purchase of childrens PPE

Award received	**24th April**	**2025**		**I 005**	**Award**	**£415.00**
	Purchase Ref.	**2025**	**Note No.**			

	Outgoing totals				**Payed out**	**Balance**
	Childrens PPE "	# 007			£417.92	
	overspend from unrestricted funds				-£2.92	
						£0.00 £0.00

RF04

From **SLC Renewable Energy Main Fund**

Conditions: - To finance KBMS purchase price, professional and legal fees, change of use planning fees, of 30 Thornton Rd (Kirkmuirhill Inn).

Award received	**15th May**	**2025**	Original Award	£96,500.00	
Revised	**26th August**		Purchace price	£85,000.00	
			Legal fees	£1,358.00	
			Change of Use costs	£1,558.58	
Opening total			**Total Award**	**£87,916.58**	

	Purchase Ref.	**2025**	**Note No.**	**Payed out**	**Balance**
SLC Cert. of Lawfulness application for the pub.	# 018			£200.00	
SLC Detailed planing application for the pub. (CoL fee carried over)	# 028			£1,228.00	
SLC Detailed planing application advertisement fee	# 031			£130.58	
Purchase of Kirkmuirhill Inn	# 044			£85,000.00	
Legal fees for above purchase				£1,358.00	
				£87,916.58	
				£0.00	£0.00

RF05

From **Kypemuir/Point North**

Conditions: - To finance KBMS towards purchase price, professional and legal fees and remedial work of Kirkmuirhill Inn.

	24th May	**2025**	**Total Award**	**£25,000.00**	
Initial Award (50%) received	**2nd June**	**2025**	**First stage**	**£12,500.00**	
Balance of Award received	**9th February**	**2026**	**Second stage**	**£12,500.00**	
Project end date	**23/05/2026**		**Total received**	**25,000.00**	

	Purchase Ref.	**2026**	**Note No.**		
Outgoing totals				**Payed out**	**Balance**
Repairs to 'Main shed' roof at 30 Thornton Rd. - 50% part payment	# 118			£6,486.00	
Repairs to 'Main shed' roof at 30 Thornton Rd. - 50% final payment	# 118			£6,486.00	
				£12,972.00	
				£12,028.00	£12,028.00

From **Foundation Scotland**

Conditions: - To finance KBMS towards purchase price, professional and legal fees and remedial work of Kirkmuirhill Inn.

Award received	**26th June**	**2025**		**Total Award**	**£25,000.00**
Project end date	**31/05/2026**				

Match Funded by	**Purchase Ref.**	**2025**	**Note No.**		
Outgoing totals				**Payed out**	**Balance**
New locks etc. for main shed building	# 050			£93.32	

		Oil filled radiators for main shed building	# 051	£69.98	
		New lock for garage and front door sealing strip	# 052	£25.36	
		16 off replacement Emergency light fittings @ £9.95ea	# 056	£159.20	
		7 off optical smoke alarms @ £15.50ea + £4.00 delivery	# 057	£112.50	
		25M 1.5 3c&E; 25M 1.5 2c&E; Cable clips, terminals etc.	# 058	£72.35	
		1 off Roller shutter door lock	# 059	£16.00	
		4 off Roller shutter bullet locks	# 060	£32.40	
		2 LED bulbs & 1 Pendant drop	# 061	£6.95	
		Lights, 3 x point of use water heaters, cable & sundries	# 062	£545.41	
		replacement disabled toilet PIR	# 065	£10.99	
		1/2 sht Plaster board, Tub ready mix plaster, RHD Sink unit	# 070	£92.50	
		Henry bags, Mop & Mop bucket + Tub of baking soda	# 071 & 072	£18.49	
		Lights, sockets, cable & sundries	# 073	£283.92	
		Cabinets, worktop, plumbing fixtures etc. all for new tea bar area	# 074 - 080	£395.45	
		2 x Water, 2 x Foam and 1 CO2 extinguishers for main shed	# 081	£402.60	
		'Bush' under counter fridge	# 082	£129.00	
		4 of LED wall lights for social area	# 083	£49.75	
		MDPE pipe and fittings to replace existing lead pipe supply	# 084	£220.31	
		New keys for main shed	# 086 & 089	£80.00	
		Materials for new tea bar area and workshop floor repairs	# 093 - 096	£68.13	
		Chipboard flooring, mortar & rubber floor tiles	# 099 - 101	£1,429.23	
		Toilet brushes, Mop & Mop bucket, Skip hire, Insulation & Gyprock	# 102- 105	£490.83	
		Chipboard flooring	# 107	£100.00	
		Goods for re piping of radiators in ceiling void	# 0111 - 115	£512.62	
		Dehunidifier & Heater , 1 week hire following burst pipe	# 116	£132.00	
		Skip hire for old cyproc clearance following burst pipe	# 117	£270.00	
		1000 drywall screws	# 119	£12.69	
		1 angled radiator valve, 25 of radiator antivibration inserts, 10 of air bleeders	# 122 - 124	£32.57	
RF06		Radiator white paint	# 125 & 126	£36.91	
	MF - RF 08	PV Electrical distr. instalation (£200 retention till test and certification done)	# 127	£400.00	
		Dehunidifier & Heater , 2nd week hire following burst pipe	# 128	£132.00	
	MF - RF 08	Fischer Future Heat UK Ltd. - prt Deposite for new heating system	# 130	£1,600.00	
		Additional goods for re piping of radiators in ceiling void	# 132	£27.89	
		Electrical materials for new heating and re-wire of gents toilet area	# 133-135	£56.36	
		Skyline shopfront and fabricators Ltd. 2 of window and 1 of door electrified shutters with 5 additional key fobs; 50% with order.	# 136	£1,890.00	
		Electrical materials for new shutters and replacment 2 gang sockets	# 137	£87.71	
		2 off replacement optical smoke alarms (water damage)	# 139 & 140	£40.42	
		labour to dig lead replacement trench	E 093	£100.00	
		SDS Max Breaker gun for new water pipe under lead replacement	# 141	£30.00	
		2 x Tubs of Fix & Grout, 2 bags of Pea Gravel	# 142 & 143	£22.80	
		Cutting discs & ready to use mortar	# 144 & 145	£26.49	
		Electrified shutters 50% final payment	# 146	£1,890.00	
		1 sht Knauf fireline plasterboard	# 147	£30.95	
		Additional electrical & plumbing fittings	# 148	£116.92	
		Repairs and re-roughcasting of entire building	# 149	£9,120.00	
		Steel mail box with rear access.	# 152	£88.10	
		Mould resistant wall tile adhesive & grout white	# 153	£15.09	
		1/4 round PVC trim 9mm white	# 154	£8.58	
		2 packs of plastic channel for drainage	# 155	£164.60	
		1 set steel sections for side gate frame	# 156	£70.80	
		Wall hung ceramic sink for Ladies/Disabled toilet	# 157	£39.59	
		Basin mixer tap	# 158	£49.98	
		Various plumbing items	# 159	£46.49	
		Additional plumbing items	# 160	£13.84	
		Miniflex Flexible Connector	# 161	£6.47	
		4 pks heavy duty sacks	# 163	£7.96	
		10 brush pack	# 164	£9.96	
		WiFi booster range extender	# 165	£11.99	
		Plasterboard Jointing comp. & rubble sacks	# 166	£38.50	
		Plastering of various rooms in main shed (part value, see RF 05)	# 167	£900.00	
		Padlockable bolts and fixings for new side gate	# 168 & 169	£46.86	
		Sugar soap concentrate; 2 x Sakurs sponges; J-B Weld Epoxy putty	# 172 - 174	£17.13	
				£23,008.94	
				£1,991.06	£1,991.06

From	**Foundation Boost Fund**
Conditions: - To help finance annual running cost for 12 months. Insurance, utility costs etc.	

		Award received	**4th November**	**2025**		**Total Award**	**£2,850.00**
			Purchase Ref.	**2025**	**Note**		
	Outgoing totals					**Payed out**	**Balance**
		Shed 1 (container) electricity usage for November 2025	# 090			£53.74	
		UK Men's Shed annual subscription 2025	# 091			£30.00	
RF07		Water charges (Oct-Dec 2025)	# 097			£159.26	
		Main shed Electricity charges for month of November 2025	# 092			£139.38	
		Shed 1 (container) electricity usage for December 2025	# 108			£114.36	
		Main shed Electricity charges for month of December 2025	# 109			£120.61	
		Water charges (Jan 2026) refund for 100% releive	# 110			-£159.26	
		Shed 1 (container) electricity usage for January 2026	# 129			£59.88	
		Main shed Electricity charges for month of January to 18/1/2026	# 131			£240.80	
		Shed 1 (container) electricity usage for February 2026	# 151			£60.86	
		Main shed Electricity charges for month of February to 02/03/2026	# 162			£736.58	
						£1,556.21	
						£1,293.79	£1,293.79

	From	**National Lottery Community Fund Scotland**					
	Conditions: - To help finance supply and installation of heating system and Distribution sytem upgrade..						
	Match Funded by	**Award received**	**30-Jan (received 6/2/26)**	**2026**		**Total Award**	**£16,512.00**
			Purchase Ref.	**2026**	**Note**		
RF08	**Outgoing totals**					**Payed out**	**Balance**
	MF - RF 06	Solar Services Scotland Ltd. PV Electrical distr. Instalation	# 127			£2,380.00	
	MF - RF 06	Fischer Future Heat UK Ltd. - prt Deposite for new heating system	# 130			£2,183.00	
	MF - RF 11	Fischer Future Heat UK Ltd. - prt Deposite for new heating system					
						£4,563.00	
						£11,949.00	£11,949.00

	From	**Robertson Trust**					
	Conditions: - To help finance annual running cost for 12 months. Insurance, utility costs etc.						
		Award received	**27th February**	**2026**		**Total Award**	**£2,000.00**
			Purchase Ref.	**2026**	**Note**		
RF09	**Outgoing totals**					**Payed out**	**Balance**
						£2,000.00	£2,000.00

	From	**CARES**					
	Conditions: - To help finance supply and instalation of PV Solar system, 80% of total cost.						
	Match Funded by	**Award received**	**19th March**	**2026**		**Total Award**	**£9,200.00**
			Purchase Ref.	**2026**	**Note**		
RF10	**Outgoing totals**					**Payed out**	**Balance**

	MF - RF 11	80% of Solar PV supply and instalation	# 150		£9,200.00		
						£0.00	£0.00

RF11	From **SoLWEC**						
	Conditions: - Contribution towards our 'Green energy projects'						
		Award received	**26th March**	**2026**		**Total Award**	**£2,500.00**
			Purchase Ref.	**2026**	**Note**		
	Outgoing totals					**Payed out**	**Balance**
	MF - RF 10	20% of Solar PV supply and instalation	# 150			£2,300.00	
	MF - RF 08	Fischer Future Heat UK Ltd. - prt Deposite for new heating system	# 130			£200.00	
						£0.00	£0.00

Electricity payable to TRCC on a monthly basis -

Record reading last Thursday of the month, pay by BGC, by following Thursday and e mail HV treasurer to advise payment, showing useage and costings.

Month/Year	Last Thursday of Month Date	Opening reading	Closing Reading	Monthly Units Used	Rate/kW Unit	Total Cost	Standung charge		Cheque No.
		B/Fwd.							
April 2025		13798	14039	241	0.2454	£59.14			
May 2025		14039	14254	215	0.2454	£52.76			
June 2025		14254	14361	107	0.2454	£26.26			
July 2025					0.2454				
August 2025		14361	14556	195	0.2454	£47.85			
September 2025		14556	14684	128	0.2454	£31.41			
October 2025		14684	14823	139	0.2454	£34.11			
November 2025		14823	15042	219	0.2454	£53.74			
December 2025		15042	15508	466	0.2454	£114.36			
January 2026		15508	15752	244	0.2454	£59.88			
February 2026		15752	16000	248	0.2454	£60.86			
March 2026		16000	16289	289	0.2454	£70.92			
		C/Fwd.							
Yearly Totals to date				2491		£611.29			

Record readings day / date		B/Fwd. 13798	Units used since previous reading
Wednesday end	30/04/2025	14039	241
Thursday end	29/05/2025	14254	215
Thursday end	26/06/2025	14361	107
Thursday end	30/08/2025	14556	195
Monday end	29/09/2025	14684	128
Thursday end	30/10/2025	14823	139
Thursday end	27/11/2025	15042	219
Wednesday end	31/12/2025	15508	466
Thursday end	29/01/2026	15752	244
Thursday end	26/02/2026	16000	248
Monday end	30/03/2026	16289	289

Main Shed Electric reading.

Month/Year	Last Thursday of Month Date	Opening reading	Closing Reading	Monthly Units Used	Rate/kW Unit	Usage Cost	Standing chrg .4/day	Climate charge @ 0.775p/kw	Total Cost (Inc VAT @ 5 or 20%) (over 33kw/day)
Apr-25									
May-25									
Jun-25									
Jul-25									
Aug-25									
Sep-25									
Oct-25		85401	85825	424	0.2639	£111.89	£12.40		£119.07
Nov-25		85825	86281	456	0.2639	£120.34	£12.40		£139.38
Dec-25		86281	86304	23					
Dec-25		0	23+360(est)	383	0.2639	£101.07	£14.00		£120.61

Jan-26	360	1210	721	0.2639	£190.14	£19.20		£240.80
Feb-26	1210	3405.8	2196	0.2639	£579.60	£17.20	£17.02	£736.58
Mar-26	3406	5455.1	2049	0.2639	£540.81	£11.60	£15.88	£681.95

Yearly Totals to date

Record readings day / date		B/Fwd.	Units used since previous reading
	01/10/2025	85401	
Wednesday end	08/10/2025	85509	108
Wednesday end	10/10/2025	85538	29
Wednesday end	13/10/2025	85583	45
Wednesday end	22/10/2025	85701	118
Friday end	31/10/2025	85825	124
Monday end	01/12/2025	86281	456
Wednesday end	03/12/2025	86304	23
Wednesday end	31/12/2025	360	383
Read 18-1-26	29/01/2026	1209.5	850
Wednesday end	18/02/2026	2805	1596
Smart Read	01/03/2026	3405.8	601
Tuesday end	31/03/2026	5455.1	2049