

APPENDIX B - FINANCIAL LIST

Payments

Date	Payment Method	Supplier		£ p
19.01.2026	Bacs	Miss Dee Smith	Salary January 26	45.00
19.01.2026	Bacs	HMRC	PAYE January 26	30.00
31.01.2026	Bacs	Unity Trust	Bank Charges January 26	6.00
25.02.2026	Bacs	Miss Dee Smith	Salary February 26	45.00
25.02.2026	Bacs	HMRC	PAYE February 26	30.00
28.02.2026	Bacs	Unity Trust	Bank Charges February 26	6.00