

## APPENDIX B - FINANCIAL LIST

### Payments

<b>Date</b>	<b>Payment Method</b>	<b>Supplier</b>		<b>£ p</b>
30.03.2026	Bacs	Miss Dee Smith	Salary March 26	45.00
30.03.2026	Bacs	HMRC	PAYE March 26	30.00
30.03.2026	Bacs	Miss D Smith	Travel Expenses 25/26	25.20
31.03.2026	Bacs	Unity Trust	Bank Charges March 26	7.00
27.04.2026	Bacs	Miss Dee Smith	Salary April 26	45.00
27.04.2026	Bacs	HMRC	PAYE April 26	30.00
30.04.2026	Bacs	Unity Trust	Bank Charges April 26	7.00
10.05.2026	Bacs	NALC	Subscription 26/27	98.38
10.05.2026	Bacs	Bells Audit Service	Intl Audit 25/26	70.00
25.05.2026	Bacs	Miss Dee Smith	Salary May 26	45.00
25.05.2026	Bacs	HMRC	PAYE May 26	30.00

### Receipts

<b>Date</b>	<b>Payment Method</b>	<b>Supplier</b>		<b>£ p</b>
08.04.2026	Bacs	NCC	First half precept 26/27	1352.50