

APPENDIX B - FINANCIAL LIST

Payments

Date	Payment Method	Supplier		£ p
31.05.2026	Bacs	Unity Trust	Bank Charges May 26	7.00
01.06.2026	Bacs	Miss Dee Smith	Salary May 26	45.00
01.06.2026	Bacs	HMRC	PAYE May 26	30.00
22.06.2026	Bacs	Miss Dee Smith	Salary June 26	45.00
22.06.2026	Bacs	HMRC	PAYE June 26	30.00
30.06.2026	Bacs	Unity Trust	Bank Charges June 26	7.00
25.07.2026	Bacs	Miss Dee Smith	Salary July 26	45.00
25.07.2026	Bacs	HMRC	PAYE July 26	30.00
31.07.2026	Bacs	Unity Trust	Bank Charges July 26	7.00