

FINANCIAL LIST – APPENDIX B

Payments

Date	Cheque No			£ p
08.06.2026	Bacs	Gallagher	Insurance 26/27	491.94
12.06.2026	Bacs	ICO	DPA 26/27	47.00
15.06.2026	Bacs	Miss D Smith	Salary June 26	67.73
15.06.2026	Bacs	Miss D Smith	WFH June 26	15.00
15.06.2026	Bacs	HMRC	PAYE June 26	46.00
16.06.2026	Bacs	Lloyds Bank	Bank Charges	4.25
13.07.2026	Bacs	Miss D Smith	Salary July 26	69.13
13.07.2026	Bacs	Miss D Smith	WFH July 26	15.00
13.07.2026	Bacs	HMRC	PAYE July 26	45.60
20.07.2026	Bacs	Lloyds Bank	Bank Charges	4.25

Receipts

Date	Cheque No			£ p
02.06.2026	Bacs	HMRC	VAT 126 25/26	105.60