FINANCIAL LIST – APPENDIX B

Payments

Date	Cheque No			£ p
11.08.2026	Bacs	RI Potts	Telephone box repairs	186.16
18.08.2026	Bacs	Lloyds Bank	Bank Charges	4.25
24.08.2026	Bacs	Miss D Smith	Salary Aug 26	67.73
24.08.2026	Bacs	Miss D Smith	WFH Aug 26	15.00
24.08.2026	Bacs	HMRC	PAYE Aug 26	46.00
01.09.2026	Bacs	St Andrews Church	Grant funding 26/27	1000.00
15.09.2026	Bacs	Lloyds Bank	Bank Charges	4.25
28.09.2026	Bacs	Miss D Smith	Salary Sept 26	82.27
28.09.2026	Bacs	Miss D Smith	WFH Sept 26	15.00
28.09.2026	Bacs	HMRC	PAYE Sept 26	55.20
19.10.2026	Bacs	Miss D Smith	Salary Oct 26	71.32
19.10.2026	Bacs	Miss D Smith	WFH Oct 26	15.00
19.10.2026	Bacs	HMRC	PAYE Oct 26	47.20
19.10.2026	Bacs	Lloyds Bank	Bank Charges	4.25
26.10.2026	Bacs	Defib Group Service	Defib – Hartburn Village	834.00

Receipts

Date	Cheque No			£ p
10.09.2026	Bacs	NCC	2nd part of Precept 26/27	2030.00