

Appendix A

Date	Payee	Details	VAT	Net amount	Total
29/06/2026	hmrc		0.00	56.80	56.80
29/06/2026	Avow	Payroll	0.00	21.00	21.00
29/06/2026	D Foulkes	Wages June	0.00	277.38	277.38
29/06/2026	hire	Village Hall	0.00	150.00	150.00
29/06/2026	Avow	Payroll	0.00	21.00	21.00
29/06/2026	notice board	notice board	112.84	564.18	677.01
30/06/2026	service charge	Bank	0.00	7.00	7.00
31/07/2026	service charge	Bank	0.00	7.00	7.00
22/07/2026	PWLB Loan	Playground	0.00	1,432.49	1,432.49
03/08/2026	D Foulkes	Wages July & Professional Fees	0.00	245.37	245.37
03/08/2026	Lisa Tiplady	Website	0.00	10.00	10.00
03/08/2026	HMRC		0.00	56.80	56.80
26/08/2026	HMRC		0.00	56.80	56.80
26/08/2026	D Foulkes	Wages August	0.00	237.38	237.38
31/08/2026	Service Charge		0.00	7.00	7.00