

Summary of Transactions From June to 18/09/2026

Expenditure

invoice date	Account name	Ref for payment	Reason for payment	net	VAT	Total
29/06/2026	D Foulkes	Pay April, May and June	Pay	370.98	0.00	370.98
29/06/2026	HMRC Cumbernauld	120/EA60534	HMRC payment	89.2	0.00	89.2
15/06/2026	AVOW	Avow payroll 21194	Payroll Charges	12.58	0.00	12.58
07/06/2026	Adam Keppel-Green	Internal Audit Services	Internal Audit Services	175	0.00	175
14/04/2026	Signs of Cheshire Limited	inv 12619	deposit for the notice board	677.01	112.835	564.18
07/07/2026	Information Commissioner Registration Account	ZB920365	Data Protection renewal	52	0.00	52.00
03/07/2026	C Hopley	Wreath	Memorial	75	0	75

Income

30/06/2026	Interest	6.92
31/07/2026	Interest	5.89
28/0/2026	Interest	5.14