

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|------|------------|--------|------------|--------------|-----------------------------|----------------------------|--------------|-----------------|---------------|-----------------|
| 122 | | 14/01/2026 | | Unity Bank | | G Meloy Expenses | Graham Meloy | | 538.13 | | 538.13 |
| 135 | | 03/02/2026 | | Unity Bank | | Defibrillator | BHF Shop Ltd | | 875.00 | 175.00 | 1,050.00 |
| 139 | | 15/02/2026 | | Unity Bank | | Party in Park Stage Deposit | North West Events Service: | | 923.75 | | 923.75 |
| | | | | | | | | Total | 2,336.88 | 175.00 | 2,511.88 |