APPENDIX 1

Bills for Payment – June 2026

Current Account

Date	Company	Invoice No	Amount ex VAT	Amount inc VAT	For what
11/06/26	D C Osborne		£446.68	£446.68	Pay May
11/06/26	D C Osborne	HPC – 267	£12.00	£12.00	Expenses Telephone
11/06/26	HMRC		£4.45	£4.45	National Insurance employer's contribution
01/06/26	Outdoor Play People	202094	£7750.00	£9300.00	First payment play equipment
09/04/26	Halwill Parish Hall	1052	£24.00	£24.00	Hall hire May AGM + APM

Current Account Total For month inc VAT: £9787.13

Current Account Total for month ex VAT £8237.13

VAT for month: £1550.00