

FINANCIAL LIST – APPENDIX B

Payments

Date	Cheque No			£ p
03.11.2025	S/O	All Seasons	Grass cutting Nov 2025	156.30
12.11.2025	BACS	A Moore	Defib case	107.33
14.11.2025	BACS	Netherwitton Village Hall	Room Hire Nov 2025	20.00
17.11.2025	DD	NCC	Payroll Oct 2025	236.00
30.11.2025	S/O	Unity Trust	Bank Charges	6.00
01.12.2025	S/O	All Seasons	Grass cutting Dec 2025	156.30
15.12.2025	DD	NCC	Payroll Nov 2024	236.00
31.12.2025	S/O	Unity Trust	Bank Charges	6.00
02.01.2026	S/O	All Seasons	Grass cutting Jan 2026	156.30
15.01.2026	DD	NCC	Payroll Dec 2025	236.00
31.01.2026	S/O	Unity Trust	Bank Charges	6.00
02.02.2026	S/O	All Season	Grass cutting Feb 2026	156.30
16.02.2026	DD	NCC	Payroll Jan 2026	236.00
28.02.2026	S/O	Unity Trust	Bank Charges	6.00

Receipts

Date	Cheque No			£ p
09/01/2026	BACS	Community Action Northumberland	¼ funding for defib.	251.00