

FINANCIAL LIST – APPENDIX B

Payments

Date	Cheque No			£ p
02.03.2026	S/O	All Seasons	Grass cutting March 2026	156.30
02.03.2026	BACS	Parishes Online	New website & Emails	312.00
16.03.2026	BACS	NCC	Payroll Feb 2026	236.00
16.03.2026	ACS	Miss D Smith	Expenses 25/26	28.80
31.03.2026	BACS	Unity Trust	Bank Charges	7.00
01.04.2026	S/O	All Seasons	Grass cutting April 2026	156.30
15.04.2026	DD	NCC	Payroll March 2026	236.00
28.04.2026	BACS	NALC	Subs 2026/27	99.72
30.04.2026	BACS	Unity Trust	Bank Charges	7.00
01.05.2026	BACS	All Seasons	Grass Cutting May 2026	156.30
15.05.2026	DD	NCC	Payroll April 2026	236.30

Receipts

Date	Cheque No			£ p
08.04.2026	BACS	NCC	First half of precept.	3800.00