

FINANCIAL LIST – APPENDIX B

Payments

Date	Cheque No			£ p
22.05.2026	BACS	T Bell	Internal Audit 25/26	70.00
31.05.2026	BACS	Unity Trust	Bank Charges May 26	7.00
01.06.2026	S/O	All Seasons	Grass cutting June 2026	156.30
01.06.2026	BACS	Gallagher	Insurance 26/27	416.25
01.06.2026	BACS	Netherwitton Village Hall	Room hire May 26	20.00
11.06.2026	DD	ICO	DPA 26/27	47.00
15.06.2026	DD	NCC	Payroll May 2026	236.30
30.06.2026	BACS	Unity Trust	Bank Charges June 26	7.00
01.07.2026	BACS	All Seasons	Grass Cutting July 2026	169.44
15.07.2026	DD	NCC	Payroll June 2026	236.30
31.07.2026	BACS	Unity Trust	Bank Charges July 26	7.00
03.08.2026	BACS	All Seasons	Grass Cutting August 2026	160.68
17.08.2026	DD	NCC	Payroll July 2026	236.30
31.08.2026	BACS	Unity Trust	Bank Charges August 26	7.00