FINANCIAL LIST – APPENDIX B

Payments

Date	**Cheque No**			**£ p**
01.09.2026	S/O	All Seasons	Grass cutting Sept 2026	160.68
15.09.2026	DD	NCC	Payroll August 2026	236.30
30.09.2026	BACS	Unity Trust	Bank Charges Sept 26	7.00
01.10.2026	BACS	All Seasons	Grass Cutting October 2026	160.68
12.10.2026	BACS	Netherwitton Village Hall	Grant funding 26/27	900.00
15.10.2026	DD	NCC	Payroll Sept 2026	273.02
31.10.2026	BACS	Unity Trust	Bank Charges October 26	7.00

Receipts

Date	**Cheque No**			**£ p**
10.09.2026	BACS	NCC	2nd half of precept 26/27	3800.00