APPENDIX B - FINANCIAL LIST

Payments

Date	Payment Method	Supplier		£ p
31.08.2026	Bacs	Unity Trust	Bank Charges August 26	7.00
01.09.2026	Bacs	Miss Dee Smith	Salary August 26	45.00
01.09.2026	Bacs	HMRC	PAYE August 26	30.00
01.09.2026	Bacs	Meldon Church	Grant 26/27	900.00
28.09.2026	Bacs	Miss Dee Smith	Salary September 26	45.00
28.09.2026	Bacs	HMRC	PAYE September 26	30.00
30.09.2026	Bacs	Unity Trust	Bank Charges Sept 26	7.00
25.10.2026	Bacs	Miss Dee Smith	Salary October 26	45.00
25.10.2026	Bacs	HMRC	PAYE October 26	30.00
31.10.2026	Bacs	Unity Trust	Bank Charges October 26	7.00

Receipts

Date	Payment Method	Supplier		£ p
10.09.2026	Bacs	NCC	2nd half of precept 26/27	1352.50