

Time: 11:11

Current Bank Account

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/09/2025	BRITISH GAS	DD	127.20	LGA1972 S111	4MW Elect office 22/7-21/8
10/09/2025	BRITISH GAS	DD	105.21	LGA1972 S111	4MW Gas 9/7-21/8
10/09/2025	BRITISH GAS	DD	161.55	LGA1972S111	4MW Hive Elect 9/7-21/8
15/09/2025	FODDC	DD	599.00	LGA1972 S111	4MW Bus rates Sept
15/09/2025	FODDC	DD	64.00	LGA1972 S14P27	KGV bus rates Sept
17/09/2025	CTC Salaries	06/01		LGA1972 S112 (2)	September Salaries
19/09/2025	HMRC	DD		LGA1972 S111	August CTC wages
19/09/2025	MIDSHIRE COMMUNICATION LTD	DD	263.93	LGA1972 S111	Photocopying 12/5-18/8
22/09/2025	FODDC	DD	202.00	LGA1972 S215(6)	Cemetery bus rates Sept
23/09/2025	BRITISH GAS	DD	138.55	LGA1972 S111	4MW elect 22/8-1/9
24/09/2025	EE	DD	12.40	LGA1972 S14P27	BellsField Sim Card 16/9-15/10
30/09/2025	Laura Jayne	EX06/37	13.50	LGA1972 S145	Mileage to Newent for wreath
30/09/2025	Laura Jayne	EX06/38	1.90	LGA1972 S144	Milk for 4MW
30/09/2025	Laura Jayne	EX06/39	16.75	LGA1972S111	Stamps for Office
30/09/2025	Laura Jayne	EX06/40	1.65	LGA1972 S144	Milk for 4MW
30/09/2025	Laura Jayne	EX06/41	1.45	LGA1972S111	Stamp
30/09/2025	Lisa Olley	EX06/42	1.65	LGA1972 S144	Milk for 4MW
30/09/2025	Lisa Olley	EX06/43	1.65	LGA1972 S144	Milk for 4MW
30/09/2025	Lisa Olley	EX06/44	1.65	LGA1972 S144	Milk for 4MW
30/09/2025	MicSmith	EX06/46	37.55	Lga1972 S111	Office signs
30/09/2025	Laura Jade Schroder	EX06/45	1.80	LGA1972 S144	Refreshments for 4MW
30/09/2025	Laura Jade Schroeder	EX06/47	182.02	LGA1972 S111	Adobe for Office
30/09/2025	Nick Penny	EX06/49	15.00	LGA1972 S111	2 keys for St Johns
30/09/2025	Stuart Cox	EX06/48	15.00	LGA1972 S111	WVNL Study Tour 25
30/09/2025	Melanie Getgood	EX06/50	16.30	LGA1972S111	WVNL Study Tour 25
30/09/2025	Unity Bank	SERVICE	17.25	LGA1972 S111	Service Charge Sept
30/09/2025	Unity Bank	HANDLING	4.50	LGA1972 S111	Manual Handling Cash Sept

Total Payments	14,190.54
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21/10/2025	BRITISH GAS	DO	204.96	LGA1972S111	4MW Gas 9/9-7/10
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