

Time: 11:05

Current Bank Account

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2026	Laura Jade Schroeder	EX03/38	25.00	LGA1972 S145	Paint for SJA
02/06/2026	Laura Jade Schroeder	EX03/39	48.54	LGA1972 S145	SJA - Paint Equip
02/06/2026	Laura Jade Schroeder	EX03/40	1.65	LGA1972 S144	4MW-Milk
08/06/2026	BRITISH GAS	OD	139.53	LGA1972 S111	4MW Ground elec 21/4-20/5
12/06/2026	Laura Jade Schroeder	EX03/37	7.00	LGA1972S111	Land Registry
15/06/2026	FODDC	OD	100.00	LGA1972 S111	St Johns rent 20/6-19/7
15/06/2026	FODDC	OD	689.00	LGA1972 S111	4MW Bus rates June26
15/06/2026	FODDC	OD	111.00	LGA1972 S14P27	KGv Bus rates June26
15/06/2026	Waste Managed	OD	96.80	LGA1972 S111	4MW Waste Collections
17/06/2026	Debenhams	CARD PAY	195.48	LGA1972 S111	Cemetery Post Box to Heaven
18/06/2026	Laura Jayne	EX03/59	1.65	LGA1972 S144	Milk for4MW
18/06/2026	Mic Smith	EX03/60	41.62	LGA1972 S144	APR-JUN 26 Expenses
19/06/2026	CTC Salaries	SALARY		LGA1972 S112(2)	June 26 Salaries
22/06/2026	BRITISH GAS	OD	295.94	LGA1972S111	4MW Gas 9/5-8/6
22/06/2026	BRITISH GAS	OD ERROR	-295.94	LGA1972S111	Correction
22/06/2026	BRITISH GAS	OD AMEND	175.71	LGA1972 S111	4MW Gas 9/5-8/6
22/06/2026	FODDC	OD	184.00	LGA1972 S215(6)	Cemetery bus rates June26
23/06/2026	Lisa Olley	EX03/61	1.65	LGA1972 S144	Milk for4MW
23/06/2026	BRITISH GAS	OD	59.64	LGA1972 S111	4MW HIVE elect 2/5-1/6
24/06/2026	EE	OD	13.30	LGA1972 S14P27	Bells Sim card 16/6-15/7
25/06/2026	RHM Telecommunications Ltd	OD	68.35	LGA 1972 S111	Phonelines May 26
29/06/2026	MIDSHIRE COMMUNICATION LTD	OD	468.05	LGA1972 S111	Photocopying 23/2-18/5
30/06/2026	Unity Bank	SERVICEJUN	17.35	LGA1972 S111	Service Charge June 26
30/06/2026	Unity Bank	MANUALCH	6.00	LGA1972 S111	Handling Charge June 26
30/06/2026	Coop	CARD PAY	3.30	LGA1972 S144	Milk
Total Payments			11,107.49		