

Time: 18:57

Current Bank A/c

List of Transactions between 01/05/24 and 30/06/24

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2024	HMRC - PAYE	BACS	125.21	Payroll-Apr 24
01/05/2024	Vicky Mote	BACS	1,191.44	Salary-Apr 24
01/05/2024	Vicky Mote	BACS	186.67	Expenses 1/1/24-30/4/24
07/05/2024	DNH Contracts	BACS	241.80	Bin Servicing Apr 24
07/05/2024	TTNC Ltd	DD	7.85	Phone-May 24
15/05/2024	Cloudy IT	BACS	102.42	Inv 3597 May 24
29/05/2024	DNH Contracts	BACS	241.80	Bin Servicing May 24
03/06/2024	Cloudy IT	BACS	102.42	Inv 3891 June 24
06/06/2024	TTNC Ltd	DD	7.85	Phone-Jun 24
10/06/2024	Auditing Solutions	BACS	324.00	2023-24 Internal Audit
20/06/2024	Philip Nash	BACS	353.40	Expense for PO Box Collect Fee-Annual
21/06/2024	Woughton Ecumenical	BACS	80.00	Inv 2024-19 Mtgs. 13th May & 18th Jun
27/06/2024	Woughton Ecumenical	BACS	90.00	Inv 2024-20 Mtgs. 15th Jan & 11th Mar
27/06/2024	AJGIBL GBP CLIENT	BACS	524.21	Annual Insurance-Hiscox
Total Payments			3,579.07	