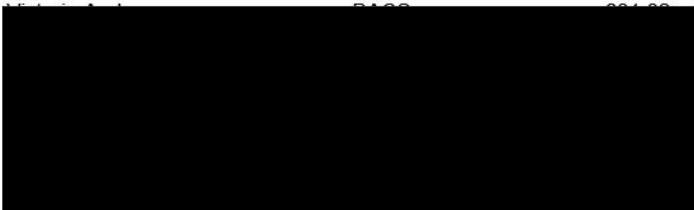


General Funds

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2025	Vodafone	DD	76.39		Monthly Broadband
06/06/2025	NEST pension	DD	186.20		Monthly Pensions
06/06/2025	Browns Books	BACS	134.82		Fast Track
09/06/2025	Anna Toeman	BACS	48.84		Watering Month 1
09/06/2025	Porlock Home and Hardware	BACS	71.06		Maintenance
09/06/2025	HMRC	BACS	1,433.10		PAYE / NI
09/06/2025	Mark Jones	BACS	506.25		Toilet Cleaning
09/06/2025	Alan Binding	BACS	1,854.00		Ground Miantenance
10/06/2025	Corporate Card	182.20	182.20		Monthly Credit Card
16/06/2025	Browns Books	BACS	16.39		Fast Track
16/06/2025	Andrew Bamber	BACS	17.50		Sander Repair
16/06/2025	Louise Crabb	BACS	195.36		Watering Month 2
16/06/2025	Browns Books	BACS	16.39		Fast Track
16/06/2025	Andrew Bamber	BACS	17.50		Repair sander
16/06/2025	Louise Crabb	BACS	195.36		Watering
16/06/2025	Browns Books	BACS	-16.30		Fats Track
16/06/2025	Andrew Bamber	BACS	-17.50		Sander Repair
16/06/2025	Louise Crabb	BACS	-195.36		Watering
16/06/2025	Browns Books	BACS	16.30		Fats Track
16/06/2025	Browns Books	BACS	-16.39		Fast Track
17/06/2025	Octopus	DD	33.87		Electricity
17/06/2025	Octopus	DD	74.10		Electricity
17/06/2025	Octopus	DD	21.77		Electricity
19/06/2025	JF Computers	DD	198.00		IT Monthly Contract
23/06/2025	Anna Toeman	BACS	48.84		Watering
23/06/2025	D Accountancy	BACS	100.80		Payroll Services
26/06/2025			881.88		Salary
26/06/2025					Salary
26/06/2025				£4862.94	Salary
26/06/2025					Salary & Expenses
26/06/2025					Salary
26/06/2025					Salary
30/06/2025	Unity bank	DD	7.80		Charges - Cash/Cheque
30/06/2025	Unity bank	DD	13.50		Charges - Transactions
Total Payments			<u>10,083.73</u>		