

Direct Debit payments Oct-Dec24

01Oct2024	Direct Debit (SADC COUNCIL TAX)		7051089	-961
02Oct2024	Direct Debit (H3G)	985630447301200037		-47.04
07Oct2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-34.63
09Oct2024	Direct Debit (BRITISH GAS)	BGL0425915-0409010		-197.65
14Oct2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-30.34
14Oct2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-100.13
15Oct2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-336
15Oct2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-1196.54
15Oct2024	Direct Debit (SADC COUNCIL TAX)		7021936	-404
15Oct2024	Direct Debit (SADC COUNCIL TAX)		9135020	-152
16Oct2024	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ		-315.6
16Oct2024	Direct Debit (LLOYDS BANK PLC)	5563140145418408		-365.72
22Oct2024	Direct Debit (TOTALENERGIES G&P)		1174013	-1185.89
23Oct2024	Direct Debit (SECOM PLC)		619077	-52.09
28Oct2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-192.64
31Oct2024	Service Charge			-24.75
01Nov2024	Direct Debit (CORONA ENERGY RETA)	D000091216C2410301		-367.43
01Nov2024	Direct Debit (SADC COUNCIL TAX)		7051089	-961
01Nov2024	Direct Debit (H3G)	985630447301200038		-47.04
04Nov2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-55.87
06Nov2024	Direct Debit (BRITISH GAS)	BGL0425915-0409010		-9.19
11Nov2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-100.64
14Nov2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-25.7
15Nov2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-1196.54
15Nov2024	Direct Debit (SADC COUNCIL TAX)		7021936	-404
15Nov2024	Direct Debit (SADC COUNCIL TAX)		9135020	-152
18Nov2024	Direct Debit (CORONA ENERGY RETA)	D000091216C2411141		-780.27
18Nov2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-32.57
18Nov2024	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ		-315.6
18Nov2024	Direct Debit (LLOYDS BANK PLC)	5563140145418408		-688.06
20Nov2024	Direct Debit (TOTALENERGIES G&P)		1174013	-904.63
25Nov2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-29.58
25Nov2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-107.83
25Nov2024	Direct Debit (SECOM PLC)		619077	-52.09
30Nov2024	Service Charge			-37.2
02Dec2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-37.93
02Dec2024	Direct Debit (TV LICENCE DDA)		1138183482	-169.5
02Dec2024	Direct Debit (SADC COUNCIL TAX)		7051089	-961
02Dec2024	Direct Debit (H3G)	985630447301200039		-47.04
09Dec2024	Direct Debit (BRITISH GAS)	BGL0425915-0409010		-56.86
09Dec2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-57.9
13Dec2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-294
13Dec2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-354
16Dec2024	Direct Debit (CORONA ENERGY RETA)	D000091216C2412121		-1291.34
16Dec2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-1196.54
16Dec2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-87.12
16Dec2024	Direct Debit (SAGE SOFTWARE LTD)	ZJVE5KQ		-315.6
16Dec2024	Direct Debit (LLOYDS BANK PLC)	5563140145418408		-498.52
16Dec2024	Direct Debit (SADC COUNCIL TAX)		7021936	-404
16Dec2024	Direct Debit (SADC COUNCIL TAX)		9135020	-152
23Dec2024	Direct Debit (FUEL CARD SERVICES)	SHO331470		-91.88
23Dec2024	Direct Debit (SECOM PLC)		619077	-52.09
27Dec2024	Direct Debit (GOCARDLESS)	HERTSCOM-26T6A79MC		-31.08
31Dec2024	Manual Credit - Handling Charge			-2.4
31Dec2024	Service Charge			-27.45

Card purchase payments Oct-Dec24

Date	Ref.	Details	Debit	Credit
02/10/2024	Corporate Card Monthly Fee SH	Lloyds Corporate Card Monthly Fee SH	0.00	3.00
02/10/2024	Corporate Card Monthly Fee AF	Lloyds Corporate Card Monthly Fee AF	0.00	3.00
03/10/2024	Defib World	Purchase Payment	0.00	74.59
06/10/2024	Amazon H2O HD Microfib. Cloth	H2O HD Microfibre Cloth Pack	0.00	19.99
06/10/2024	Amazon Steamer Detergent	Purchase Payment	0.00	11.62
06/10/2024	Amazon Reflective tape forlamp	Purchase Payment	0.00	12.59
11/10/2024	CC Costcutter Rec: 00124877	Milk for PC hirers	0.00	1.99
15/10/2024	Amazon Milk pots for PC hirers	Purchase Payment	0.00	6.00
18/10/2024	Risus Wholesale	Purchase Payment	0.00	73.19
18/10/2024	Amazon Disposable Paper Cups	Purchase Payment	0.00	9.95
21/10/2024	Safety Signs & Notices	Purchase Payment	0.00	22.14
01/11/2024	CiLCA Qualification Fee - AF	CiLCA Qualification Fee - AF	0.00	450.00
04/11/2024	Monthly fee SH	Lloyds Corporate Card Monthly Fee SH	0.00	3.00
04/11/2024	Monthly fee AF	Lloyds Corporate Card Monthly Fee AF	0.00	3.00
15/11/2024	Amazon Batteries for PC alarm	Purchase Payment	0.00	1.80
17/11/2024	Amazon A4 laminating pouches	Purchase Payment	0.00	17.95
17/11/2024	Amazon Duracell AA batteries	Purchase Payment	0.00	33.54
17/11/2024	Amazon discount window sticker	Purchase Payment	0.00	9.45
17/11/2024	Amazon discount xmas lights	Purchase Payment	0.00	97.13
17/11/2024	Amazon Ballpoint Pen	Purchase Payment	0.00	3.98
18/11/2024	The Range-Christmas grotto	Purchase Payment	0.00	46.35
18/11/2024	Amazon refunds missing items	Purchase Receipt	19.12	0.00
21/11/2024	Amazon - mesh bin for SSS	Purchase Payment	0.00	5.99
21/11/2024	Electricpoint	Purchase Payment	0.00	187.97
24/11/2024	Amazon Xmas fairy lights	Purchase Payment	0.00	29.75
24/11/2024	Amazon - Duracell AA batteries	Purchase Payment	0.00	7.70
27/11/2024	Amazon Paper cups for PC hires	Purchase Payment	0.00	9.95
27/11/2024	Amazon Fur Rug	Purchase Payment	0.00	31.58
01/12/2024	Co-op drinks for xmas fayre	Purchase Payment	0.00	9.70
01/12/2024	CC Lazy Lama 129038 & 129030	Drinks for volunteers for Christmas Fete	0.00	18.80
02/12/2024	Corporate Card Monthly Fee SH	Corporate Card Monthly Fee SH	0.00	3.00
02/12/2024	Corporate Card Monthly Fee AF	Corporate Card Monthly Fee AF	0.00	3.00
03/12/2024	UK Electric-radiator switch TS	Purchase Payment	0.00	16.59