

List of transactions 07-02-2024 to 07-03-2024

Transactions List:

Transaction date	Customer reference	Amount (GBP)	Additional Info
07/03/2024	SCRL Cost	-29.99	
06/03/2024	Payroll Software Monthly Charge	-7.2	449900
05/03/2024	O365 Monthly Charge	-12.36	
01/03/2024	Community Hub Funding	4322.0	30989425828668
01/03/2024	Nolly's Nibbles - Com Hub Refreshments	-126.0	07080634035676
01/03/2024	Gibbons Coaches	-110.0	30955501379282
01/03/2024	Gibbons Coaches	-110.0	30955501379282
01/03/2024	MTCBC - Waste Contract	-55.53	20566463519732
01/03/2024	MTCBC - Waste Contract	-55.53	20566463519732
29/02/2024	Half Term Event Resources	-130.47	
28/02/2024	Salaries	-681.26	30955513293360
28/02/2024	Salaries	-270.4	20102670575968
28/02/2024	Clerk Expenses	-65.15	30955513293360
28/02/2024	Subscriptions	-24.99	
27/02/2024	SENEDD COMMISSION - Com Centre Hire Income	12.5	20187610041130
26/02/2024	HMRC - Tax Payment	-241.92	08321012001039

13/02/2024	ROCK UK - Half Term Events	-3.0	
12/02/2024	Happy Hands Club - Half Term Events	-330.0	60837157698075
12/02/2024	Happy Hands Club - Half Term Events	-330.0	60837157698075
12/02/2024	ROCK UK - Half Term Events	-231.0	30986300082759
12/02/2024	ROCK UK - Half Term Events	-231.0	30986300082759
12/02/2024	Broadband charges	-39.36	948389
07/02/2024	Payroll Software Monthly Charge	-7.2	449900