

## List of transactions

## Transactions List:

Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info
29/05/2026	0892996519286900	Magazine Grant	Standing Order	ALBURY PCC	-1000.0	BENEFICIARY ACCOUNT - 40222622804328
29/05/2026	0892996519286900	GKSOYWLC-HALLBOOKI	Direct Debit	STRIPE	-14.4	SERIAL NO - 449900
27/05/2026	0892996519286900	00491	Standing Order	Margaret Dunn	-272.0	BENEFICIARY ACCOUNT - 09012939107211
27/05/2026	0892996519286900	SA1905261	Standing Order	PAT Test Me UK	-170.0	BENEFICIARY ACCOUNT - 40470872333627
26/05/2026	0892996519286900	Invoice 11-2026	Faster Payment	Catherine Body	43.0	ORIGINATING ACCOUNT - 04000497359249
22/05/2026	0892996519286900	604161844170325000	Direct Debit	BRITISH GAS BUSINE	-47.19	SERIAL NO - 645559
22/05/2026	0892996519286900	568142	Direct Debit	CASTLE WATER LTD	-54.33	SERIAL NO - 509719
21/05/2026	0892996519286900	25-149	Faster Payment	THORNE&PEACO	180.0	ORIGINATING ACCOUNT - 40192281653318
21/05/2026	0892996519286900	Salary	Standing Order	Chloe-Jade Annie B	-1502.58	BENEFICIARY ACCOUNT - 11145710685062
21/05/2026	0892996519286900	765PB00129789	Standing Order	HMRC	-366.04	BENEFICIARY ACCOUNT - 08321012001020
20/05/2026	0892996519286900	J.AlexanderMay-26	Faster Payment	John Alexander	96.0	ORIGINATING ACCOUNT - 30921000364677

19/05/2026	0892996519286900	EQ699863095	BACS Credit	LLOYDS BANKING GRO	2.82	ORIGINATING ACCOUNT - 30129911849660
19/05/2026	0892996519286900	Employee's Contrib	Standing Order	SCC ADMIN AUTH PEN	-97.4	BENEFICIARY ACCOUNT - 40116080163864
18/05/2026	0892996519286900	01-2026 Foulsham	Faster Payment	FOULSHAM RE	118.0	ORIGINATING ACCOUNT - 60092183766243
15/05/2026	0892996519286900	XWV126000101521	BACS Credit	HMRC VTR	468.16	ORIGINATING ACCOUNT - 20051753992543
14/05/2026	0892996519286900	EVANS- 148	Faster Payment	EVANS J A	208.0	ORIGINATING ACCOUNT - 20310613518108
14/05/2026	0892996519286900	A-C1225185-001	Direct Debit	OCTOPUS ENERGY	-77.17	SERIAL NO - 505645
14/05/2026	0892996519286900	A-4F05AC40-001	Direct Debit	OCTOPUS ENERGY	-38.39	SERIAL NO - 505645
12/05/2026	0892996519286900	Memorial Library	Own Account Credit	JAM FREE WI	19.5	ORIGINATING ACCOUNT - 08929967479137
12/05/2026	0892996519286900	INV-2129	Standing Order	Mulberry Local Aut	-162.0	BENEFICIARY ACCOUNT - 30546610998068
11/05/2026	0892996519286900	AlburyParishCounci	Standing Order	SCC ADMIN AUTH PEN	-260.29	BENEFICIARY ACCOUNT - 40116080163864
07/05/2026	0892996519286900	19	BACS Credit	GUILDFORD BOROUGH	94.0	ORIGINATING ACCOUNT - 40222671850628
07/05/2026	0892996519286900	XWV126000101521	BACS Credit	HMRC VTR	2632.59	ORIGINATING ACCOUNT - 20051753992543
05/05/2026	0892996519286900	AHS MAY	Faster Payment	Albury History Soc	46.75	ORIGINATING ACCOUNT - 30937402526399
05/05/2026	0892996519286900	3206	Standing Order	RICHARD CHITTENDEN	-144.0	BENEFICIARY ACCOUNT - 09013325678707
05/05/2026	0892996519286900	4377150036	Direct Debit	BUSINESS RATES GBC	-322.0	SERIAL NO - 995824

01/05/2026	0892996519286900	25-134	Faster Payment	ALLSTAR CHOIR	331.5	ORIGINATING ACCOUNT - 60247718825893
01/05/2026	0892996519286900		Faster Payment	L Whelan	168.0	ORIGINATING ACCOUNT - 30998002510018
01/05/2026	0892996519286900	25-137	Faster Payment	B Able	123.0	ORIGINATING ACCOUNT - 04000349841108
01/05/2026	0892996519286900	25-108	Faster Payment	B Able	96.0	ORIGINATING ACCOUNT - 04000349841108
01/05/2026	0892996519286900	Baker Booking	Faster Payment	Baker GN&LS	59.5	ORIGINATING ACCOUNT - 40116060025364
01/05/2026	0892996519286900	25-131	Faster Payment	B Able	54.0	ORIGINATING ACCOUNT - 04000349841108
01/05/2026	0892996519286900	25147	Faster Payment	IVIE CA	48.0	ORIGINATING ACCOUNT - 60061961984205
01/05/2026	0892996519286900	HALL HIRE	Faster Payment	BROWN N	27.0	ORIGINATING ACCOUNT - 20353513915867