

List of transactions

Transactions List:

Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)	Additional Info
29/06/2026	0892996519286900	INVOICE 25-157	Faster Payment	Mid Surrey Rambler	54.0	ORIGINATING ACCOUNT - 30995051140868
29/06/2026	0892996519286900	25149	Standing Order	James Thorne	-100.0	BENEFICIARY ACCOUNT - 40192281653318
26/06/2026	0892996519286900	A-4F05AC40-001	Direct Debit	OCTOPUS ENERGY	-12.08	SERIAL NO - 505645
24/06/2026	0892996519286900		Standing Order	TC SERVICES	-560.0	BENEFICIARY ACCOUNT - 30937452363168
24/06/2026	0892996519286900	Feb to June expens	Standing Order	Chloe-Jade Annie B	-225.5	BENEFICIARY ACCOUNT - 11145710685062
24/06/2026	0892996519286900	4118	Standing Order	EARL PERCY	-23.04	BENEFICIARY ACCOUNT - 20582523547167
23/06/2026	0892996519286900		Standing Order	J A EVANS	-100.0	BENEFICIARY ACCOUNT - 20310613518108
22/06/2026	0892996519286900	Memorial Library	Own Account Credit	JAM FREE WI	19.5	ORIGINATING ACCOUNT - 08929967479137
22/06/2026	0892996519286900	765PB00129789	Standing Order	HMRC	-366.04	BENEFICIARY ACCOUNT - 08321012001020
22/06/2026	0892996519286900	604161844170325000	Direct Debit	BRITISH GAS BUSINE	-47.62	SERIAL NO - 645559
18/06/2026	0892996519286900	568142	Direct Debit	CASTLE WATER LTD	-50.72	SERIAL NO - 509719

16/06/2026	0892996519286900	Salary	Standing Order	Chloe-Jade Annie B	-1502.58	BENEFICIARY ACCOUNT - 11145710685062
16/06/2026	0892996519286900	A-C1225185-001	Direct Debit	OCTOPUS ENERGY	-76.18	SERIAL NO - 505645
15/06/2026	0892996519286900	URP20087M	Standing Order	SCC ADMIN AUTH PEN	-97.4	BENEFICIARY ACCOUNT - 40116080163864
15/06/2026	0892996519286900	Neighbourhood Plan	Standing Order	MR T WALL	-78.45	BENEFICIARY ACCOUNT - 30949700631918
11/06/2026	0892996519286900	Return of deposit	Standing Order	Laura Whelan	-100.0	BENEFICIARY ACCOUNT - 30998002510018
11/06/2026	0892996519286900	INV-18561	Standing Order	Starboard Systems	-44.4	BENEFICIARY ACCOUNT - 20626833077306
10/06/2026	0892996519286900	AlburyParishCounci	Standing Order	SCC ADMIN AUTH PEN	-278.76	BENEFICIARY ACCOUNT - 40116080163864
08/06/2026	0892996519286900	7th June JC	Faster Payment	Circle Wellbeing	27.0	ORIGINATING ACCOUNT - 04000374489572
05/06/2026	0892996519286900	13-2026	Faster Payment	KENT J	43.0	ORIGINATING ACCOUNT - 40476388721130
05/06/2026	0892996519286900	Inv07-2026 Plot7	Faster Payment	KINNES K L	43.0	ORIGINATING ACCOUNT - 40476580700940
05/06/2026	0892996519286900	1200215 & 1200141	Standing Order	EARL PERCY	-150.0	SERIAL NO - 120021
05/06/2026	0892996519286900		Standing Order	AA Savage	-100.0	BENEFICIARY ACCOUNT - 40478240504548
05/06/2026	0892996519286900	INV-15441	Standing Order	Starboard Systems	-44.4	BENEFICIARY ACCOUNT - 20626833077306
03/06/2026	0892996519286900	Inv.153 Jun 26	Faster Payment	Pilates2theCore	153.0	ORIGINATING ACCOUNT - 04033320849588

03/06/2026	0892996519286900	25150	Faster Payment	IVIE CA	120.0	ORIGINATING ACCOUNT - 60061961984205
03/06/2026	0892996519286900	Inv. 143 May26	Faster Payment	Pilates2theCore	76.5	ORIGINATING ACCOUNT - 04033320849588
02/06/2026	0892996519286900	4377150036	Direct Debit	BUSINESS RATES GBC	-322.0	SERIAL NO - 995824
01/06/2026	0892996519286900	EVANS- 148	Faster Payment	EVANS J A	18.0	ORIGINATING ACCOUNT - 20310613518108
01/06/2026	0892996519286900	Albury PC - 119	Standing Order	Surrey Hills Socie	-30.0	BENEFICIARY ACCOUNT - 40192251508989