

Order	Date	Transaction Type	Bank reference	Customer Reference	Credit	Debit
342	08/10/2024	Standing Order	INV-12535	Shawyers		£1,392.00
371	23/10/2024	Standing Order	884126248	Royal Mail		£627.00
377	25/10/2024	Direct Debit	056878	Eastleigh Borough Council		£587.60
397	30/10/2024	Standing Order	Salary	Alex Duthie		£834.73
398	30/10/2024	Standing Order	Salary	Emma Earl		£1,279.67
399	30/10/2024	Standing Order	Salary	Tim Mellor		£1,824.83
400	30/10/2024	Standing Order	Salary	David Wheal		£3,872.91
408	31/10/2024	Standing Order	663PT000042262507	HMRC Cumbernauld		£2,625.49
409	31/10/2024	Standing Order	K7630 Oct 2024	Hants Pension Fund		£2,790.20
410	31/10/2024	Standing Order	Inv 11301 24-10	Green Smile Ltd		£7,900.51
453	18/11/2024	Standing Order	BMC	Bishopstoke Methodist Church		£753.00
454	18/11/2024	Standing Order	Inv 11167	Externiture		£973.80
455	18/11/2024	Standing Order	LCO02801	Clear Councils		£2,483.44
457	20/11/2024	Standing Order	Invoice 012024	Allotment Association		£1,228.13
471	26/11/2024	Standing Order	56878 03007952	Eastleigh Borough Council		£587.60
472	26/11/2024	Standing Order	Inv 21943	IMS Group		£2,486.46
480	28/11/2024	Standing Order	Alex Duthie	BPC Salary		£755.30
481	28/11/2024	Standing Order	Emma Earl	BPC Salary		£1,179.42
482	28/11/2024	Standing Order	Tim Mellor	BPC Salary		£1,684.30
483	28/11/2024	Standing Order	David Wheal	BPC Salary		£3,344.02
484	28/11/2024	Standing Order	K7630 Nov 2024	Hants Pension Fund		£2,485.67
485	29/11/2024	Standing Order	663PT000042262508	HMRC Cumbernauld		£2,207.33
486	02/12/2024	Standing Order	Inv 11353 24-11	Green Smile Ltd		£7,900.51
495	10/12/2024	Standing Order	Inv 1187	Seagrave Inspections		£646.38
496	10/12/2024	Standing Order	Inv 4641	Vitaplay (Aug)		£705.60
497	10/12/2024	Standing Order	Inv 4642	Vitaplay (Oct)		£705.60
503	12/12/2024	Standing Order	BPC Grant	Eastleigh & Romsey Mencap		£1,000.00
508	16/12/2024	Standing Order	BPC Token Refund	Kays Group Taxis		£520.00
517	20/12/2024	Standing Order	Salary	Alex Duthie		£808.41
518	20/12/2024	Standing Order	Salary	Emma Earl		£1,429.20
519	20/12/2024	Standing Order	Salary	Tim Mellor		£1,804.51
520	20/12/2024	Standing Order	Salary	David Wheal		£3,244.01
523	31/12/2024	Standing Order	K7630 Dec 2024	Hants Pension Fund		£2,388.65
524	31/12/2024	Standing Order	663PT000042262509	HMRC Cumbernauld		£2,586.53
525	31/12/2024	Standing Order	Inv	Green Smile Ltd		£7,900.51