Date: 12/11/2025

Ellendune Community Centre

Time: 22:04

Co Operative

List of Payments made between 01/10/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2025	Co-Op New	Transfer	10,000.00		Transfer old to new
16/10/2025	E-on (gas)	DD	89.93		E-on (gas)
21/10/2025	Clarity	BACS	521.20		Clarity
21/10/2025	Wall 'N' Door	BACS	2,376.00		Wall 'N' Door
21/10/2025	Luigi Property Maintence	BACS	60.00		Luigi Property Maintence
21/10/2025	Woods Business service	BACS	33.02		Woods Business service
21/10/2025	Woods Bsuiness services	BACS	143.96		Woods Bsuiness services
21/10/2025	Proactive	BACS	155.05		Proactive
21/10/2025	Hills	BACS	243.96		Hills
21/10/2025	Everflow	DD	139.59		Everflow
22/10/2025	Clarity refund	BACS	-232.00		Clarity refund
22/10/2025	Clarity correction	CORRECTION	232.00		Clarity correction
22/10/2025	Clarity refund	BACS	232.00		Clarity refund
30/10/2025	Wages	BACS	3,460.21		Wages
30/10/2025	HMRC	BACS	1,010.62		HMRC
30/10/2025	Wages	BACS	3,460.21		Wages
30/10/2025	HMRC	BACS	1,010.62		HMRC
30/10/2025	wages correction	BACS	-3,460.21		wages correction
30/10/2025	hmrc correction	BACS	-1,010.62		hmrc correction
30/10/2025	Co-Op New	enteries	2,941.24		Enteries processed on old acco
		Total Payments	21,406.78		