



## Transactions

### COMMUNITY

**20-68-15 53827380**

|                      |                    |
|----------------------|--------------------|
| Available balance    | <b>£125,863.50</b> |
| Last night's balance | £125,863.50        |
| Overdraft limit      | <b>£0.00</b>       |

 Showing **19** transactions between **30/07/2026** and **01/09/2026** from 30/07/2026 to 02/09/2026

| Date       | Description                                           | Money in | Money out | Balance     |
|------------|-------------------------------------------------------|----------|-----------|-------------|
| 01/09/2026 | Direct Debit<br>AFFORDABLE WASTE M<br>AWM30042506 DDR |          | -£99.50   | £125,863.50 |
| 21/08/2026 | Counter Credit<br>HMRC VTR<br>XYV126000101665 BGC     | £891.92  |           | £125,963.00 |
| 12/08/2026 | Bill Payment<br>HOME & GARDEN SERV<br>INV 680 BBP     |          | -£25.00   | £125,071.08 |
| 12/08/2026 | Bill Payment<br>MARK PAYNE<br>EXPENSES BBP            |          | -£13.49   | £125,096.08 |
| 12/08/2026 | Bill Payment<br>HMRC SHIPLEY<br>794PA00159583 BBP     |          | -£109.02  | £125,109.57 |
| 12/08/2026 | Bill Payment<br>DEFIBSTORE LTD<br>INV 68006 BBP       |          | -£166.80  | £125,218.59 |
| 12/08/2026 | Bill Payment<br>RICHARD N TUCKER<br>EXPENSES BBP      |          | -£70.00   | £125,385.39 |
| 12/08/2026 | Bill Payment<br>MR M P PAULL<br>INV 1676 MPC BBP      |          | -£230.00  | £125,455.39 |
| 12/08/2026 | Bill Payment<br>SPOT-ON-SUPPLIES C                    |          | -£115.80  | £125,685.39 |

|            |                                                           |          |             |
|------------|-----------------------------------------------------------|----------|-------------|
|            | MPC INV 21634333 BBP                                      |          |             |
| 12/08/2026 | Bill Payment<br>MR RAY CANDY<br>MPC INV 3 - JULY BBP      | -£172.44 | £125,801.19 |
| 12/08/2026 | Bill Payment<br>MARK PAYNE<br>MPC WAGES JULY BBP          | -£392.50 | £125,973.63 |
| 12/08/2026 | Bill Payment<br>JACK DIBBLE<br>INV J486 BBP               | -£450.00 | £126,366.13 |
| 12/08/2026 | Bill Payment<br>ARB TREE & GARDEN<br>INVOICE 0320 BBP     | -£240.00 | £126,816.13 |
| 12/08/2026 | Bill Payment<br>AITKENS<br>INV 40874 BBP                  | -£914.40 | £127,056.13 |
| 12/08/2026 | Bill Payment<br>SES FIRE & SECURIT<br>INV 160366 BBP      | -£234.55 | £127,970.53 |
| 10/08/2026 | Direct Debit<br>BRITISH GAS<br>BGL0329952-0317367 DD<br>R | -£134.98 | £128,205.08 |
| 07/08/2026 | Standing Order<br>Jarvis Douglas<br>SEWING GROUP FEES STO | £40.00   | £128,340.06 |
| 03/08/2026 | Direct Debit<br>AFFORDABLE WASTE M<br>AWM30042506 DDR     | -£99.50  | £128,300.06 |
| 30/07/2026 | Counter Credit<br>Merriott Squash Cl<br>CRICKET PITCH BGC | £30.00   | £128,399.56 |

#### Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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