

Community Account

Payments made between 31/08/2026 and 01/10/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
31/08/2026	Village Garden Services	BACS	1,126.80		187.80	4520	220	939.00	10479 Warden Charge/Planters
31/08/2026	Loren Henshaw	BACS	160.00			4310	200	160.00	INV-0000060 Pavilion Cleaning
31/08/2026	Graham Bray	BACS	1,793.00			4500	220	1,793.00	Grass Cutting Aug 2026
02/09/2026	EDF Energy	DD	22.00		1.05	4300	200	20.95	Pavilion Electricity
07/09/2026	Loren Henshaw	BACS	20.00			4310	200	20.00	Cleaning Supplies
07/09/2026	Friends of St Leonard's	BACS	100.00			4022	110	100.00	Advisement Scarecrow Programme
07/09/2026	Mailchimp	DD	15.21		2.54	4020	110	12.67	Grapevine Inv MC24283971
09/09/2026	Nest	BACS	577.90			4801	110	577.90	Nest Pension
14/09/2026	DCVS Inv 25087	BACS	1,541.88			4000	110	1,541.88	DCVS 25087 - Clerk Salary Sept
14/09/2026	DCVS	BACS	48.00		8.00	4000	110	40.00	DCVS Invoice 25086
15/09/2026	British Telecom	DD	59.14		2.82	4301	200	56.32	Pavilion Internet
16/09/2026	Castle Water Ltd	DD	82.24		3.92	4308	200	78.32	10011098737 Pavilion Water
18/09/2026	AJGIBL GBP CLIENT NST	BACS	2,747.07			4016	110	2,747.07	Insurance
18/09/2026	AJGIBL GBP CLIENT NST	BACS	2,474.07			4016	110	2,474.07	Insurance
Total Payments:			10,767.31	0.00	206.13			10,561.18	