

Community Account

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
02/04/2026	EDF Energy	DD	22.00		Electricity Pavilion April 26
02/04/2026	Information Comm Office	DD	47.00		Ref ZA045611
07/04/2026	Mailchimp	DD	13.72		April 26 Mailchimp
15/04/2026	Loren Henshaw	TRANS	170.00		Cleaning Pavilion March 26
15/04/2026	Village Garden Services	BACS-	1,080.00		Warden Charges March 26
15/04/2026	Rialtas Business Solutions Ltd	BACS	1,200.00		Yearly Charge Rialtas
16/04/2026	British Telecom	DD	59.14		British Telecom
16/04/2026	Castle Water Ltd	DD	36.42		Water Bill April 26
20/04/2026	Parochial Church Council	BACS	21.00		Magazine
28/04/2026	Ocado	BACS	184.67		APM Wine/Nibbles
Total Payments			<u>2,833.95</u>		