

Community Account

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
05/05/2026	EDF Energy	DD	22.00		EDF Pavilion Electricity
06/05/2026	Mailchimp	DD	15.18		Grapevine/Mailchimp May 26
08/05/2026	Loren Henshaw	BACS	110.50		Pavilion Cleaning May 26
15/05/2026	British Telecom	DD	59.14		Pavilion BT Broadband
19/05/2026	Graham Bray	BACS	1,793.00		Grass Cutting Graham Bray
19/05/2026	Banham Alarms	BACS	462.00		Banham Service Contract Sub
19/05/2026	Village Garden Services	BACS	840.00		Warden Charges April 2026
21/05/2026	Kelly Senior	BACS	1,084.84		Clerk Salary May 2026
26/05/2026	Castle Water Ltd	DD	21.72		Pavilion Water May 2026
26/05/2026	BWP Creative Ltd	BACS	309.60		Website Hosting and Support
Total Payments			4,717.98		