Community Account

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/01/2026	EDF Energy	DD	22.00		3.67	4300	200	18.33	Pavilion Electric
06/01/2026	Mailchimp	DD	13.47		2.24	4022	110	11.23	Mailchimp
09/01/2026	Power On Television	BACS	240.00			4302	200	240.00	CCTV Maintenance
13/01/2026	Changing Leaves	CHEQUE	195.00			4026	120	195.00	Memorial Planting
14/01/2026	Circadisc	CHEQUE	66.50			4035	110	66.50	Village Booklets
14/01/2026	Billy Pither	CHEQUE	376.87			4055	100	376.87	Expenses
15/01/2026	British Telecom	DD	55.10		9.18	4010	200	45.92	Telephone Pavilion
18/01/2026	HSBC	DD	2.00			4007	110	2.00	Bank Charges
20/01/2026	Castle Water Ltd	DD	36.42		6.07	4308	200	30.35	Castle Water Ltd
21/01/2026	Village Garden Services	CHEQUE	960.00		160.00	4520	220	800.00	Warden Services
	Total Payments:		1,967.36	0.00	181.16			1,786.20	