

## Community Account

Payments made between 29/07/2026 and 31/08/2026

## 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>        |
|-----------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------------|
| 29/07/2026      | Loren Henshaw                 | BACS             | 160.00              |                    |              | 4310       | 200           | 160.00          | Pavilion Cleaning<br>Inv 0000060  |
| 29/07/2026      | Graham Bray                   | BACS             | 1,793.00            |                    |              | 4500       | 220           | 1,793.00        | Grass cutting July<br>2026        |
| 31/07/2026      | HAPTC                         | BACS             | 50.00               |                    |              | 4062       | 110           | 50.00           | Clerk Training INV<br>2627/146    |
| 03/08/2026      | EDF Energy                    | DD               | 22.00               |                    | 1.05         | 4300       | 200           | 20.95           | Pavilion Electricity<br>July 2026 |
| 06/08/2026      | Mailchimp                     | DD               | 15.28               |                    | 2.55         | 4020       | 110           | 12.73           | Monthly Plan<br>Mailchimp         |
| 10/08/2026      | Groupon                       | BACS             | 27.99               |                    |              | 4020       | 110           | 27.99           | Groupon - PDF                     |
| 14/08/2026      | Community Action Dacorum DCVS | BACS             | 156.00              |                    | 26.00        | 4002       | 110           | 130.00          | Payroll Processing<br>Aug 2026    |
| 14/08/2026      | Community Dacorum Action DCVS | BACS             | 2,324.99            |                    |              | 4000       | 110           | 2,324.99        | Recharge Salaries<br>Aug 26       |
| 17/08/2026      | Banham Alarms                 | BACS             | 112.00              |                    |              | 4307       | 200           | 112.00          | Fobs for Pavilion                 |
| 17/08/2026      | British Telecom               | DD               | 59.14               |                    | 2.82         | 4301       | 200           | 56.32           | Pavilion Internet                 |
| 20/08/2026      | Castle Water Ltd              | DD               | 71.71               |                    | 5.53         | 4308       | 200           | 66.18           | Pavilion Water                    |
| Total Payments: |                               |                  | 4,792.11            | 0.00               | 37.95        |            |               | 4,754.16        |                                   |