Bovingdon Memorial Hall

Coop Current Bank account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	Timpson Limited	DEBIT CARD	38.00	LGA 1972 S133	Key Cutting
01/06/2026	Amazon Marketplace	DEP REFUND	440.00	GB6000DN38A2	Garden Tables x 4
04/06/2026	Georgina Gibbs	BACS	88.26		Deposit Refund - 18/4/26
04/06/2026	Vehicle Control Solutions Ltd	BACS	252.00	10384/11865/2	Annual Rental of Parking Signs
04/06/2026	Emese Balogh (MSE Cleaning)	BACS	1,291.67	014	Cleaning - May 26
10/06/2026	Graham Ferguson Williams	BACS	100.00		Deposit Refund - 6/6/26
10/06/2026	Emma Rees	BACS	100.00		Deposit Refund - 7/6/26
10/06/2026	Black & White Fire & Security	BACS	196.80	108271	Repair to fire alarm panel
11/06/2026	Dunelm	DEBIT CARD	30.00	LGA 1972 s133	Toilet brushes
16/06/2026	EDF Energy electric	DD	166.13	KI-F9D2A6C3-0023	Electric - May 26
16/06/2026	Zoe Davis	BACS	100.00		Hall Hire - 14/6/26
17/06/2026	Castle Water	DD	117.02	10010189183	Water - May 26
17/06/2026	EDF Energy gas small	DD	21.09	KI-3FE99044-0023	Gas - May 26
17/06/2026	EDF Energy gas office	DD	99.96	KI-121584EA-0023	Gas - May 26
23/06/2026	Vehicle Control Solutions Ltd	DEBIT CARD	15.00	LGA 1972 s133	Parking Ticket Cancellation
24/06/2026	Michelle Chapman (Edman)	BACS	250.00		Deposit Refund - 21/11/26

Total Payments 3,305.93