

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>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	JWA Trading Solutions Ltd	BACS	100.00		Deposit Refund - 18/2/26
01/05/2026	Zara Dawson	BACS	100.00		Deposit Refund - 25/4/26
05/05/2026	EDF Energy gas small	DD	24.34	KI-3FE99044-0021	Gas - March 26
05/05/2026	EDF Energy gas office	DD	533.21	KI-121584EA-0021	Gas - March 26
05/05/2026	Wilko	REFUND	-59.98		Refund for garden chairs
06/05/2026	Stephanie Poulson	BACS	100.00		Deposit Refund - 26/4/26
06/05/2026	Ella Newman	BACS	100.00		Deposit Refund - 2/5/26
06/05/2026	Emese Balogh (MSE Cleaning)	BACS	1,291.67	013	Cleaning - March 26
13/05/2026	Wilko	REFUND	-359.96		Refund for garden tabvles
20/05/2026	EDF Energy gas small	DD	36.17	KI-3FE99044-0022	Gas - April 26
20/05/2026	EDF Energy gas office	DD	128.19	KI-121584EA-0022	Gas - April 26
20/05/2026	EDF Energy electric	DD	176.94	KI-F9D2A6C3-0022	Electric - April 26
21/05/2026	Castle Water	DD	160.57	10009906546	Water - April 26
21/05/2026	Wilko	REFUND	-14.99		Refund for garden chairs
22/05/2026	Dacorum Borough Council	DD	753.46	1735919	Refuse - 1/4 to 30/6/26
27/05/2026	William Martin Limited	BACS	100.00		Deposit Refund - 23/5/26
Total Payments			<u>3,169.62</u>		