

Date: 19/08/2026

Bovingdon Memorial Hall

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Time: 11:36

Coop Current Bank account

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	Emese Balogh (MSE Cleaning)	BACS	1,291.67	012	Cleaning - March 26
01/04/2026	Clear Insurance Management Ltd	BACS	5,575.72	LCO00085	Clear Insurance Management Ltd
01/04/2026	PPL PRS	BACS	435.30	SIN3287370	Music Licence Renewal for MH
02/04/2026	Wilko	DEBIT CARD	959.72	001741199399	New garden furniture for MH
07/04/2026	Ben Hardwick	DEP REFUND	100.00		Deposit Refund 3/4/26
14/04/2026	Vehicle Control Solutions Ltd	DEBIT CARD	15.00	LGA 1972 s133	Parking Ticket Cancellation
14/04/2026	Daveena Thakker	BACS	100.00		Deposit Refund - 11/4/26
16/04/2026	EDF Energy electric	DD	256.84	KI-F9D2A6C3-0021	Electric - March 26
21/04/2026	StaySafe	BACS	90.00	003929	Repairs to locks at MH
27/04/2026	Castle Water	DD	75.37	10009754158	Water - March 26
Total Payments			8,899.62		