Bovingdon Memorial Hall

Coop Current Bank account

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/07/2026	Louise Cook	BACS	100.00		Deposit Refund - 6/6/26
07/07/2026	Herts FullStop (HCC)	BACS	231.31	H062610218	Hall Supplies
07/07/2026	Emese Balogh (MSE Cleaning)	1291.67	1,291.67	015	Cleaning - June 26
14/07/2026	Homebase	DEBIT CARD	599.76	001745206139	Garden Chairs x 24 (Duplicate)
14/07/2026	Homebase	DEBIT CARD	599.76	001745214075	Garden Chairs x 24
14/07/2026	Mark Reeves Architects Ltd	BACS	2,400.00	1223	Hall Redevelopment Brief
16/07/2026	Castle Water	DD	179.62	10010519274	Water - June 26
16/07/2026	EDF Energy gas small	DD	19.70	KI-3FE99044	Gas - June 26
16/07/2026	EDF Energy gas office	DD	39.09	KI-121584EA-0024	Gas - June 26
16/07/2026	EDF Energy electric	DD	188.39	KI-F9D2A6C3	Electric - June 26
20/07/2026	Homebase	REFUND	-599.76		Refund for garden chairs
22/07/2026	Coop Deposit Bank account	TRANSFER	503.77		VAT Q3 25-26
22/07/2026	Alexander Griffin	BACS	100.00		Deposit Refund - 5/7/26
24/07/2026	Dacorum Borough Council	DD	753.46	1743716	Refuse Charges - 1/7 - 30/9/26
29/07/2026	Manor Heating	BACS	90.00	LGA 1972 s133	Repairs to Main Hall WC
29/07/2026	Sameera Zakaria	BACS	100.00		Deposit Refund - 26/7/26
29/07/2026	Langley Serve Ltd	BACS	576.00	10636	Annual Maintenance
29/07/2026	Wilko	REFUND	-524.79		Refund for garden chairs

Total Payments	6,647.98