



<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Cost Centre</b>	<b>Amount £</b>
01/06/2022	PWLB	CC loan repayment	110/211	35,386.99
07/06/2022	Force Fresh	Cleaning supplies	201,202 & 205	515.18
07/06/2022	Spire Cleaning	BH/OBR cleaning May '22	201	1,314.00
14/06/2022	JDMA Paving	Cemetery path	221	18,840.00
14/06/2022	Garden Guardian	Fete line marking	203	£540.00
14/06/2022	Fresh Air Co	Repairs ducting unit QH	205	£963.60
14/6/2022	Bear & Sons	BH handrail	201	4,806.55
15/06/2022	SNC	Rates	201	728.00
15/06/2022	SNC	Rates	202	1,487.00
20/6/2022	Drax	QH electricity May '22	205	613.93
21/06/2022	Titanium Fireworks	Fete Fireworks	203	3,528.00
21/06/2022	Support Medical	First aid cover - fete	203	1,500.00
21/06/2022	GSL Dardan	Lock/unlock May '22	201,202 & 221	1,119.58
23/06/2022	British Gas	Electricity CC May 22	202	925.59
24/06/2022	GSL Dardan	Lock/unlock april '22	201,202 & 205	1,119.58
24/06/2022	JHD Interiors	Part payment QH roller doors	205	2,364.50
28/06/2022	TT Jones	Street lighting replacement	252	3,600.00
30/06/2022	Barclays Salaries A/C	PP3 salaries reimbursement	201,202 & 291	35,940.23
30/06/2022	Spire Cleaning	BH/OBR June '22	201	1,352.57
30/06/2022	GSL Dardan	Lock/unlock June '22	201,202 & 205	1,119.58