

GIMP764	Wolsley UK	Bank Transfer March	1,128.71		3,000.00
GIMP765	Barclays Bank Plc	plumbing fixings		£41.53	2,958.47
GIMP766	Just Gloves	Bank Charges		£5.50	2,952.97
GIMP767	Screwfix	Parts		£21.95	2,844.52
Apr-20				£155.48	2,844.52
		Bank Transfer April	155.48		3,000.00
GIMP768	Co-op	Unleaded		£21.83	2,978.17
GIMP769	Barclays Bank Plc	Bank Charges		£6.50	2,971.67
GIMP770	Co-op	Unleaded		£22.74	2,948.93
GIMP771	Co-op	Unleaded		£21.88	2,927.05
GIMP772	Screwfix	Glue		£12.98	2,914.07
GIMP773	Screwfix	Cable Ties, Grease & screwdrivers		£113.26	2,800.81
GIMP774	Century Plastics	Office Screen		£54.15	2,746.66
GIMP775	Oval Garage	Unleaded		£20.19	2,726.47
May-20				£273.53	2,726.47
		Bank Transfer May	273.53		3,000.00
GIMP776	Coop	Coffee		£5.00	2,995.00
GIMP777	Oval Garage	Unleaded		£20.98	2,974.02
GIMP778	Coop	Unleaded		£21.55	2,952.47
GIMP779	Screwfix	Sealant Gun		£5.99	2,946.48
GIMP780	Screwfix	Glue		£6.49	2,939.99
GIMP781	Oval Garage	Unleaded		£21.46	2,918.53
GIMP782	Barclays Bank Plc	Bank Charges		£6.50	2,912.03
GIMP784	Builders Equipment	Hazard Tape (Not Received To be Refunded 30/9/20)		£113.20	2,798.83
Jun-20				£201.17	2,798.83
		Bank Transfer June	201.17		3,000.00
Gimp783	Coop	Unleaded		£22.43	2,977.57
Gimp785	Coop	Unleaded		£10.67	2,966.90
Gimp786	Toolstation	Safety Boots		£49.96	2,916.94
Gimp787	Barclays Bank Plc	Bank Charges		£6.50	2,910.44
Gimp788	Screwfix	Hazard Tape		£59.99	2,850.45
Gimp789	Longwater Construction	Patio Cleaner		£5.34	2,845.11
Gimp790	Co-op	Unleaded		£22.81	2,819.30
Gimp791	Co-op	Unleaded		£26.90	2,792.40
Gimp792	The Oval Garage	Unleaded		£12.16	2,780.24
Gimp793	Screwfix	Hazard Tape		£17.45	2,762.79
Jul-20				£237.21	2,762.79
		Bank Transfer July	237.21		3,000.00
Gimp794	Barclays Bank Plc	Bank Charges		£6.50	2,993.50
Gimp795	The Bin Shop	Bin Bags		£506.51	2,486.99
Gimp796	Machine Mart	Pallet		£310.80	2,176.19
Gimp797	Screwfix Direct	Glue, Hasp and Staple		£40.44	2,135.75
Gimp798	Screwfix Direct	Batteries Alarm WCH		£19.98	2,115.77
Aug-20				£884.23	2,115.77
		Bank Transfer August	884.23		3,000.00
Gimp799	Barclays Bank Plc	Bank charges		£6.50	2,993.50
Gimp800	Co-op	Petrol		£23.32	2,970.18
GIMP801	Screwfix	Caretaker Workwear		£34.99	2,935.19
Sep-20				£64.81	2,935.19
		Bank Transfer September	64.81		3,000.00
GIMP802	Builders Equipment	Refund Hazard Tape		-£113.20	3,113.20
GIMP803	Co-op	Unleaded		£23.25	3,089.95
GIMP804	Screwfix	Kitchen Tap QHCC		£22.99	3,066.96
GIMP805	Co-op	Unleaded		£22.76	3,038.20
GIMP806	Oval Service Station	Unleaded		£10.96	3,027.24
GIMP807	Screwfix	Nitrile Gloves		£9.95	3,017.29
GIMP808	Cancelled	cancelled		£0.00	3,017.29
GIMP809	Barclays Bank Plc	Bank Charges		£6.50	3,010.79
GIMP810	Co-op	Unleaded		£23.68	2,987.19
GIMP811	Screwfix	Light Switch		£7.03	2,980.16
GIMP812	Screwfix	Roller Tray Set		£10.99	2,969.17
GIMP813	Co-op	Coffee		£3.99	2,965.18
GIMP814	Screwfix	Fencing clips & fixings		£49.98	2,915.20
GIMP815	Screwfix	Torches		£3.48	2,905.72
GIMP816	Screwfix	litter bin fixings		£14.99	2,890.73
Oct-20				£109.27	2,890.73
		Transfer October £109.27			3,000.00
GIMP817	Screwfix	Broom Handles		£9.99	2,990.01
GIMP818	Screwfix	Karcher Detergent		£7.98	2,982.03
GIMP819	Screwfix	Karcher Cleaner		£179.99	2,802.04
GIMP820	Barclays Plc	Bank Charges		£6.50	2,795.54
GIMP821	Paypal	Degreaser		£26.10	2,769.44
GIMP822	Go Outdoors	Gloves for Greenhills Wood Tree Planting		£24.20	2,745.24
GIMP823	Tradepoint	White Spirit & Sawn Timber		£36.23	2,707.01
GIMP824	DD Health & safety	Gloves Tree Planting		£17.64	2,689.37
GIMP825	Screwfix	Gloves Tree Planting		£42.36	2,647.01
Nov-20				£352.99	2,647.01
		Transfer November £352.99			3,000.00
GIMP826	Barclays Bank	Bank Charges		£6.50	2,993.50
GIMP827	Tool Monkey/Paypal	Safety Boots		£54.99	2,938.51
GIMP828	Coop	Unleaded petrol		£22.81	2,915.70
GIMP829	Screwfix	Glue		£7.98	2,907.72
GIMP830	Screwfix	Masking Tape - late transaction after transfer (inc Jan transfer)		£14.80	2,892.92
GIMP831	Ebay	Safety Boots - late transaction after transfer (inc Jan transfer)		£49.95	2,842.97
Dec-20				£157.03	2,842.97
		Transfer December £92.28			2,935.25
GIMP832	Screwfix	Shears & face coverings		£21.97	2,913.28
GIMP833	Cyvoenic Industrial Gas	Welding gas		£279.60	2,633.68
GIMP834	Co-op	Coffee		£4.00	2,629.68
GIMP835	Barclays	Bank Charges		£6.50	2,623.18
GIMP836	Co-op	Unleaded petrol		£12.95	2,610.23
GIMP837	B&Q Trade Point	Gas torch		£39.46	2,570.77
GIMP838	Screwfix	Hose Clips		£29.98	2,540.79
GIMP839	Co-op	Milk		£9.90	2,539.89
Jan-21				£395.36	2,539.89
		Transfer January £460.11			3,000.00
GIMP840	Screwfix	Net Refund hedge Shear & maintenance supplies		£19.56	2,980.44
GIMP841	Longwater Construction	Post Mix		£14.16	2,966.28
GIMP842	Pls skips	Skip Hire		£240.00	2,726.28
GIMP843	Barclays Bank Plc	Bank Charges		£6.50	2,719.78
Feb-21				£280.22	2,719.78
		Transfer February £280.22			3,000.00
GIMP844	Felthorpe Forest Nursery	Yew		£780.00	2,220.00
GIMP845	Screwfix	Safety Wellies		£27.99	2,192.01
GIMP846	Barclays Bank Plc	Bank Charges		£6.50	2,185.51
GIMP847	Screwfix	WD4 & Batteries		£17.92	2,167.59
GIMP848	Screwfix	Gloves and decorating		£93.75	2,073.84
GIMP849	Longwater Construction	Glue & Post Mix		£25.20	2,048.64
GIMP850	Screwfix	Extension Cable		£23.99	2,024.65
GIMP851	RMS	Cunton Lane Gate		£265.00	1,759.65
Mar-21				£1,240.35	1,759.65
		Transfer March £1240.35			3,000.00