

Date	Payee	Description	Cost Centre
01/06/2022	PWLB	CC loan repayment	110/211
07/06/2022	Force Fresh	Cleaning supplies	201,202 & 205
07/06/2022	Spire Cleaning	BH/OBR cleaning May '22	201
14/06/2022	JDMA Paving	Cemetery path	221
14/06/2022	Garden Guardian	Fete line marking	203
14/06/2022	Fresh Air Co	Repairs ducting unit QH	205
14/6/2022	Bear & Sons	BH handrail	201
15/06/2022	SNC	Rates	201
15/06/2022	SNC	Rates	202
20/6/2022	Drax	QH electricity May '22	205
21/06/2022	Titanium Fireworks	Fete Fireworks	203
21/06/2022	Support Medical	First aid cover - fete	203
21/06/2022	GSL Dardan	Lock/unlock May '22	201,202 & 221
23/06/2022	British Gas	Electricity CC May 22	202
24/06/2022	GSL Dardan	Lock/unlock april '22	201,202 & 205
24/06/2022	JHD Interiors	Part payment QH roller doors	205
28/06/2022	TT Jones	Street lighting replacement	252
30/06/2022	Barclays Salaries A/C	PP3 salaries reimbursement	201,202 & 291
30/06/2022	Spire Cleaning	BH/OBR June '22	201
30/06/2022	GSL Dardan	Lock/unlock June '22	201,202 & 205