

Paid Expenditure over £500.00 Jun - Jun

Start of year 01/04/21

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD210604AV	04/06/21	42018	£778.13		Aviva	3000/8
DD210609 PST	09/06/21	42020	£551.49		PS Technology	Business telephones and IT June 2010/6/1
DD210616 eon	16/06/21	42002	£811.73	OS	E-On UK Plc	Public Streetlighting 01/05/2021 to 31/05/2021 3130
DD210621	21/06/21	42077	£953.55		Premium Credit	Buildings Insurance 3060/1/2
IB210620Uk1	24/06/21	41974	£3,862.00	OS	UK Power Networks Ltd	144 & 145 Mill Hill Lighting Works 3145
IB210620Uk2	24/06/21	41975	£2,908.00	OS	UK Power Networks Ltd	146, 147m 148 Oak View Lighting Works 3145
IB210620Uk3	24/06/21	41976	£3,096.00	OS	UK Power Networks Ltd	129, 130, 131 Meadow Lane Lighting Works 3145
IB210620Uk4	24/06/21	41977	£2,064.00	OS	UK Power Networks Ltd	75 & 76 Hilders Close Lighting Works 3145
IB210620Uk5	24/06/21	41978	£3,940.00	OS	UK Power Networks Ltd	160 -163 Park Avenue Lighting Works 3145
IB210620 WCL	24/06/21	41989	£1,430.00	CNCL	Wilkin Chapman LLP	Charges in respect of the Market 1150
IB210620 JT	24/06/21	41992	£2,030.00	CIL	James Turner	Development for the Tourism Website 6000
IB210620DH	24/06/21	41994	£825.00		Diamond Hygiene	Annual Charge for Toilet Waste Bins 2210/2/4
IB210620EMT	24/06/21	41999	£715.00	CS	Emtech Electricals	Market Yard Toilet Works 2210/6
IB210620CEN	24/06/21	42006	£833.50	OS	Certas Energy	004 Gasoil for Machinery 3070/5
IB210620DC	24/06/21	42008	£624.96		Dave Cole Electrical Installations Ltd	Repairs on Market Yard Toilets and other jobs 2200/2
IB210620 ED	24/06/21	42023	£663.40	CS	Edge IT Systems Ltd	2 x Licences for Hall Booking system 2020/6
DD240621	24/06/21	42078	£16,557.90		Salaries	June Salaries 2210/5
IB240621HMR C	24/06/21	42080	£1,466.39		HM Customs & Excise	Class 1A NIC's 2000/6
DD210624IR	24/06/21	42088	£5,133.42		Inland Revenue	PAYE / IN June 4000/1