

PAYMENTS DUE JUNE 2025

Invoice date	Details		Amount	Total
5/23/2025	The Sustainable Printworks: newsletter printing	BT	£ 920.00	
5/16/2025	The Sustainable Printworks: Garden Safari Programmes	BT	£ 50.03	£ 970.03
5/22/2025	The Play Inspection Company: annual inspection outdoor equipment	BT	£ 227.88	£ 227.88
6/15/2025	Trevor May Contractors: MUGA works second payment	BT	£ 8,586.00	£ 8,586.00
6/6/2025	Supermaids: tablecloths laundering	BT	£ 64.80	£ 64.80
6/11/2025	Arjo: disabled hoist service	BT	£ 92.40	£ 92.40
5/15/2025	Synergy Fire & Security: call out charge	BT	£ 96.00	£ 96.00
5/30/2025	Tim Marsh Plumbing: replacement kitchen tap	BT	£ 205.00	£ 205.00
6/20/2025	NALC: J McCann training	BT	£ 42.00	£ 42.00
6/11/2025	Bartlett Decorators: decoration of timber beams and bar counter	BT	£ 3,120.00	£ 3,120.00
6/11/2025	Solaris Lighting: MUGA lights final payment	BT	£ 1,371.60	£ 1,371.60
6/5/2025	R Jhally: booking refund	BT	£ 100.00	£ 100.00
6/12/2025	HMRC: PAYE Tax and NIC	BT	£ 2,854.61	£ 2,854.61
6/12/2025	KCC Pension Fund	BT	£ 2,416.87	£ 2,416.87
6/25/2025	D Corley: pay	BT		
6/25/2025	B Davies: pay	BT		
6/25/2025	C Davies: pay	BT		
6/25/2025	J Keen: pay	BT		
6/25/2025	F Lambert: pay	BT		
6/25/2025	J McCann: pay	BT		
6/25/2025	Z Morris: pay	BT		
6/25/2025	M Nicholson: pay	BT		
6/25/2025	J Short: pay	BT		
6/25/2025	D Sinacola: pay	BT		
6/25/2025	E Sinacola: pay	BT		
6/25/2025	K Ward-Shaw: pay	BT		
6/25/2025	D Wright: pay	BT		
6/23/2025	Public Works Loan Board: loan repayment	DD	£ 8,357.82	
6/23/2025	Public Works Loan Board: loan interest	DD	£ 4,330.70	£ 12,688.52
5/20/2025	The Works: Garden Safari art competition prizes	CC	£ 36.50	
5/2/2025	CCC:	CC	£ 21.00	
5/2/2025	Sainsbury's: supplies	CC	£ 65.25	
5/5/2025	Sainsbury's: supplies	CC	£ 69.85	
5/8/2025	Sainsbury's: supplies	CC	£ 21.50	
5/9/2025	Sainsbury's: supplies	CC	£ 66.18	
5/12/2025	Amazon: supplies	CC	£ 65.25	
5/14/2025	Sainsbury's: supplies	CC	£ 40.00	
5/16/2025	Sainsbury's: supplies	CC	£ 72.64	
5/19/2025	Sainsbury's: supplies	CC	£ 73.00	
5/21/2025	Sainsbury's: supplies	CC	£ 54.70	
5/21/2025	Sainsbury's: supplies	CC	£ 73.50	
5/23/2025	Sainsbury's: supplies	CC	£ 74.63	
5/26/2025	Sainsbury's: supplies		£ 68.08	
5/28/2025	Sainsbury's: supplies		£ 49.86	
5/30/2025	Sainsbury's: supplies		£ 71.51	
6/2/2025	Sainsbury's: supplies		£ 75.13	£ 998.58
Total				£ 33,834.29