

Ellendune Community Centre

Cashbook Month 3 June 26

Date	Payee Name	Reference	£ Amount	£ VAT	£ Total Arr A/c	Centre	Sign	Sign
16/06/2026	FSR Security	BACS	£320.00	£64.00	£384.00	4170 110		
30/06/2026	Flotek - VSM	BACS	£195.04	£39.01	£234.05	4165 110		
30/06/2026	Proactive	BACS	£87.58	£17.51	£105.09	4220 110		
30/06/2026	Woods Business Services	BACS	£16.40	£3.28	£19.68	4220 110		
30/06/2026	WWPC	BACS	£144.47	£28.89	£173.36	4140 110		
15/06/2026	Everflow	DD	£212.17	£0.00	£212.17	4200 110		
16/06/2026	E-on Gas	DD	£97.33	£4.87	£102.20	4180 110		
16/06/2026	E-on Electric	DD	£49.09	£2.45	£51.54	4190 110		
30/06/2026	Hills	DD	£243.64	£48.73	£292.37	4210 110		