

Budget Headings Transaction Details

Start of year 01/04/21

Bracken Hall Income

501 Income

Bracken Hall Income Total

Bracken Hall Expenditure

5000 Bracken Hall

5000/1 Alarm service

5000/2 Cleaning

5000/3 Energy

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
	06/06/21	457	dd210627np	Npower	76.45	3.82	80.27	BHCC elec May
21/04/21	21/04/21	405	bp210421np	Npower	178.61	8.93	187.54	BHCC elec Feb
30/04/21	09/04/21	419	dd210430np	Npower	107.72	5.39	113.11	BHCC elec March
01/06/21	08/05/21	436	dd210601np	Npower	81.85	4.09	85.94	BHCC elec April

5000/3 Energy Total 444.63 22.23 466.86

5000/4 Fire equip testing

5000/5 Insurance

5000/6 Operating exp/projects

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
	15/06/21	464	dd210617CC	Wickes	76.18	15.24	91.42	BHCC board & skirting
12/05/21	11/05/21	426/2	bp210511rw	Richard White	12.53	0.00	12.53	BHCC sundry supplies
09/06/21	09/06/21	454	bp210609e3	E3RD (Julian Hanson)	80.00	0.00	80.00	BHCC - 2x shelving units

5000/6 Operating exp/projects Total 168.71 15.24 183.95

5000/7 PAT testing

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
28/04/21	22/04/21	408	bp210427jc	JCH Electrical Services	240.80	48.16	288.96	PAT testing - BHCC

5000/7 PAT testing Total 240.80 48.16 288.96

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Start of year 01/04/21

5000/8 Waste Collection

5000/9 Water

5000/10 WiFi

Paid	Invoiced	Tn. no	Cheque	Supplier	Net (£)	Vat (£)	Gross (£)	Details
19/04/21	11/04/21	397	dd210419pn	Plusnet	25.00	5.00	30.00	BHCC wifi
18/05/21	11/05/21	428	dd210518pl	Plusnet	25.00	5.00	30.00	BHCC wifi
18/06/21	11/06/21	458	dd210618pn	Plusnet	25.00	5.00	30.00	BHCC wifi
5000/10 WiFi Total					75.00	15.00	90.00	

5000/11 3 Rings

5000 Bracken Hall Total

Bracken Hall Expenditure Total

929.14 100.63 1,029.77