

BPC Payments and Receipts June 2021

Payments

Date	Type	Description	Value
01/06/2021	DPC	TURNERS CARPENTRY , INV 0929 SHELTER 6, VIA ONLINE - PYMT	-4584
01/06/2021	DPC	MR DAVID A WALL , PC/01 , VIA ONLINE - PYMT , FP 01/06/21 10 , 28123649129	-481.71
01/06/2021	D/D	EDF ENERGY , 673117093605	-74
02/06/2021	D/D	BUSINESS STREAM RA, 27191534	-65
03/06/2021	D/D	BT GROUP PLC , 00700316/001	-17.52
04/06/2021	D/D	BT GROUP PLC , ND58480254-000056	-136.33
07/06/2021	D/D	GOCARDLESS , SAFETYANDMAN-H2Z6S	-120
11/06/2021	POS	2813 10JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-49.05
14/06/2021	POS	2813 12JUN21 , MSFT * E0400EPU57 , MSBILL.INFO IE	-21.12
14/06/2021	POS	2813 12JUN21 , MSFT * E0400EPIAQ , MSBILL.INFO IE	-56.4
14/06/2021	POS	2813 12JUN21 , MSFT * E0400EPU56 , MSBILL.INFO IE	-41.04
15/06/2021	POS	2813 14JUN21 , ZOOM.US , 888-799-9666 , WWW.ZOOM.US US	-14.39
16/06/2021	DPC	HMRC CUMBERNAULD , 577PT001812792202 , VIA ONLINE - PYMT , FP 16/06/21 10 , 401227555	-796.02
16/06/2021	DPC	BRILLS , BPC BOOK155 INV56 , VIA ONLINE - PYMT , FP 16/06/21 10 , 401227555	-17.04
16/06/2021	DPC	COMPLETE ROOFING , BPC001/4048 , VIA ONLINE - PYMT , FP 16/06/21 10 , 301	-4080
16/06/2021	DPC	ALE PRINTER COSTS , BPC INV 121783 , VIA ONLINE - PYMT , FP 16/06/21 10 , 43	-326.45
16/06/2021	DPC	ECOCHOICE , BSAG INV 1554 , VIA ONLINE - PYMT , FP 16/06/21 10 , 081234428	-1333.61
16/06/2021	DPC	ASTRA UK LTD , BIRCHING 28131 , VIA ONLINE - PYMT , FP 16/06/21 10 , 601254	-420
22/06/2021	DPC	MF SECURITY , INVOICE 1581 , VIA ONLINE - PYMT , FP 22/06/21 10 , 351029461	-800.95
24/06/2021	S/O	JEAN BRADLEY , 2 ALBION ROAD RENT, FP 24/06/21 30 , 12023301857798000N	-1200
24/06/2021	D/D	KENTCC RECEIVABLES, 0000091335	-1125
25/06/2021	DPC	Payroll	-2702.35
28/06/2021	DPC	LIONEL ROBBINS , 2021/74 , VIA ONLINE - PYMT , FP 28/06/21 10 , 37110111182	-150
28/06/2021	DPC	CHURCH , BPC PARKING , VIA ONLINE - PYMT , FP 28/06/21 10 , 6411064319449	-100
28/06/2021	DPC	R WRIGHT , PLANS SHELTER 1 , VIA ONLINE - PYMT , FP 28/06/21 10 , 021114524	-23.74
30/06/2021	POS	2813 29JUN21 , AMZNMKTPLACE , AMAZON.CO.UK GB	-11.99
30/06/2021	D/D	VIRIDOR , 111465 , INITIAL PAYMENT	-154.82
		Total Payments match with Scribe Accounts	-18902.53

Receipts			
Date	Type	Description	Value
01/06/2021	DPC	BIRCHINGTON SHELTE, BSAG -SHELTER 6 , VIA ONLINE - PYMT	4584
03/06/2021	DPC	BIRCHINGTON SHELTE, BSAG -SHELTER 6 , VIA ONLINE - PYMT	1333.61
15/06/2021	BAC	Payment received for Subject Access Request	10
09/06/2021	C/R	Payment for stall at summer event	30
09/06/2021	C/R	Payment for stall at summer event	15
21/06/2021	BAC	Payment for stall at summer event	25
22/06/2021	BAC	Payment for stall at summer event	15
07/06/2021	DPC	BIRCHINGTON SHELTE, BSAG -SHELTER 6 , VIA ONLINE - PYMT	4080
29/06/2021	DPC	BIRCHINGTON SHELTE, BSAG -SHELTER 6 , VIA ONLINE - PYMT	2165.84
		Total Receipts match with Scribe Accounts	12258.45