

6 PAYMENTS - Sep 2021

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
28/09/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 90.77	£ -	-£ 90.77
28/09/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 4.75	£ 0.25	-£ 5.00
27/09/2021	General Admin	ADMIN	Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
27/09/2021	General Admin	ADMIN	Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
21/09/2021	General Admin	ADMIN	Costs	£ 668.46	£ -	-£ 668.46
21/09/2021	General Admin	ADMIN	Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
21/09/2021	General Admin	ADMIN	Costs	£ 330.49	£ -	-£ 330.49
21/09/2021	General Admin	ADMIN	Costs	£ 1,164.58	£ -	-£ 1,164.58
20/09/2021	Service Charges	BG BUSINESS	Utilities	£ 26.59	£ 1.32	-£ 27.91
20/09/2021	Service Charges	BT GROUP PLC	Utilities	£ 58.84	£ -	-£ 58.84
20/09/2021	General Admin	PKF LITTLEJOHN LLP	External Audit	£ 400.00	£ 80.00	-£ 480.00
20/09/2021	General Admin	ADMIN	Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
17/09/2021	Service Charges	BT GROUP PLC	Utilities	£ 37.52	£ 7.50	-£ 45.02
16/09/2021	General Admin	ADMIN	Costs	£ 311.32	£ -	-£ 311.32
16/09/2021	General Admin	ADMIN	Costs	£ 745.46	£ -	-£ 745.46
15/09/2021	Service Charges	BG BUSINESS	Utilities	£ 116.85	£ 5.84	-£ 122.69
15/09/2021	Supplies	ASDA	Phone Purchase	£ 46.00	£ -	-£ 46.00
15/09/2021	Service Charges	ASDA	Phone	£ 10.00	£ -	-£ 10.00
14/09/2021	Maintenance/Repairs	TIMBER-MOULDDINGS LTD (SAH&HPC)	Maintenance/Repairs	£ 13.30	£ -	-£ 13.30
09/09/2021	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£ 22,980.80	£ -	-£ 22,980.80
09/09/2021	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
09/09/2021	Service Charges	POST OFFICE	Utilities	£ 10.00	£ -	-£ 10.00
09/09/2021	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£ 1,000.00	£ -	-£ 1,000.00
09/09/2021	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 134.20	£ 26.84	-£ 161.04
09/09/2021	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Maintenance/Repairs	£ 82.01	£ 20.50	-£ 102.51
09/09/2021	General Admin	ZOOM	Zoom Registration	£ 119.90	£ 23.98	-£ 143.88
08/09/2021	Service Charges	BT GROUP PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
08/09/2021	Greens Maintenance	GSG SERVICES LTD	Greens Maintenance	£ 2,000.00	£ -	-£ 2,000.00
06/09/2021	Service Charges	BG BUSINESS	Utilities	£ 42.83	£ -	-£ 42.83
06/09/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 122.42	£ 30.60	-£ 153.02

06/09/2021 Service Charges	BT GROUP PLC
03/09/2021 Service Charges	E.ON
03/09/2021 General Admin	ADMIN
01/09/2021 Service Charges	E.ON
01/09/2021 Service Charges	DBC GENERAL
01/09/2021 Service Charges	DBC GENERAL
01/09/2021 Service Charges	DBC GENERAL
01/09/2021 Maintenance/Repairs	B R STACEY FENCING

Utilities	£	20.90	£	5.22	-£	26.12
Utilities	£	223.25	£	11.75	-£	235.00
Hire Deposit Refund	£	80.00	£	-	-£	80.00
Utilities	£	123.50	£	6.50	-£	130.00
Rates	£	165.00	£	-	-£	165.00
Rates	£	222.00	£	-	-£	222.00
Rates	£	123.00	£	-	-£	123.00
Maintenance/Repairs	£	9,000.00	£	1,800.00	-£	10,800.00
	£	40,844.74	£	2,022.30	-£	42,867.04