

5 PAYMENTS - Aug 2021

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
31/08/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 90.77	£ -	-£ 90.77
31/08/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 4.75	£ 0.25	-£ 5.00
31/08/2021	Service Charges	GAS-JET LTD	Utilities	£ 60.00	£ 12.00	-£ 72.00
23/08/2021	General Admin	ADMIN	Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
20/08/2021	General Admin	ADMIN	Costs	£ 668.46	£ -	-£ 668.46
20/08/2021	General Admin	ADMIN	Costs	£ 330.49	£ -	-£ 330.49
20/08/2021	General Admin	ADMIN	Costs	£ 1,164.38	£ -	-£ 1,164.38
19/08/2021	Service Charges	BT GROUP PLC	Utilities	£ 57.68	£ -	-£ 57.68
19/08/2021	Supplies	CRYSTAL CLEANING	Cleaning Supplies	£ 36.00	£ 7.20	-£ 43.20
19/08/2021	Maintenance/Repairs	RLR PLUMBING & HEATING	Labour Costs	£ 35.00	£ -	-£ 35.00
19/08/2021	Maintenance/Repairs	B&Q	Maintenance/Repairs	£ 58.08	£ -	-£ 58.08
18/08/2021	Service Charges	BG BUSINESS	Utilities	£ 27.24	£ 1.36	-£ 28.60
18/08/2021	Service Charges	BT GROUP PLC	Waste Collection	£ 39.26	£ 7.85	-£ 47.11
18/08/2021	General Admin	ADMIN	Costs	£ 301.52	£ -	-£ 301.52
18/08/2021	General Admin	ADMIN	Costs	£ 745.46	£ -	-£ 745.46
16/08/2021	General Admin	ADMIN	Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
10/08/2021	Service Charges	BT GROUP PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
10/08/2021	Supplies	BIZAY	Corporate Wear	£ 51.08	£ 10.22	-£ 61.30
09/08/2021	Greens Maintenance	EDEN PARK STMS LTD	Greens Maintenance	£ 28.20	£ 5.64	-£ 33.84
09/08/2021	Supplies	AMAZON	Maintenance/Repairs	£ 16.78	£ -	-£ 16.78
09/08/2021	General Admin	TIMBER-MOULDINGS LTD	Costs	£ 110.60	£ 27.65	-£ 138.25
05/08/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 122.42	£ 30.60	-£ 153.02
05/08/2021	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 134.20	£ 26.84	-£ 161.04
04/08/2021	Supplies	CRYSTAL CLEANING	Cleaning Supplies	£ 45.85	£ 9.17	-£ 55.02
04/08/2021	General Admin	AMAZON	Key Safe	£ 25.99	£ -	-£ 25.99
03/08/2021	Service Charges	E.ON	Utilities	£ 228.95	£ 12.05	-£ 241.00
03/08/2021	General Admin	JOSEPH	Utilities	£ 170.00	£ -	-£ 170.00
03/08/2021	Maintenance/Repairs	OVEN WIZARDS	Maintenance/Repairs	£ 100.00	£ 20.00	-£ 120.00
02/08/2021	Service Charges	E.ON	Utilities	£ 120.65	£ 6.35	-£ 127.00
02/08/2021	Service Charges	DBC GENERAL	Utilities	£ 165.00	£ -	-£ 165.00

02/08/2021 Service Charges	DBC GENERAL
02/08/2021 Maintenance/Repairs	GAL ELECTRICAL
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02/08/2021 Service Charges	DBC GENERAL
02/08/2021 General Admin	ADMIN
02/08/2021 General Admin	ADMIN
02/08/2021 Streetlight Maintenance	STREETLIGHTS
02/08/2021 General Admin	MCAFEE
02/08/2021 Streetlight Maintenance	STREETLIGHTS
02/08/2021 Greens Maintenance	COMMERCIAL SERVICES

Rates	£ 222.00	£ -	-£ 222.00
Maintenance/Repairs	£ 355.00	£ -	-£ 355.00
Maintenance/Repairs	£ 3,450.00	£ -	-£ 3,450.00
Maintenance/Repairs	£ 1,641.00	£ -	-£ 1,641.00
Rates	£ 125.79	£ -	-£ 125.79
Hire Deposit Refund	£ 60.00	£ -	-£ 60.00
Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
Streetlights	£ 96.25	£ 19.25	-£ 115.50
Stationery	£ 99.95	£ -	-£ 99.95
Streetlights	£ 141.25	£ 28.25	-£ 169.50
Greens Maintenance	£ 7,100.56	£ 1,420.11	-£ 8,520.67
	£ 18,480.61	£ 1,646.79	-£ 20,127.40