

2 Payments - May 2023

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
31/05/2023	General Admin	NAT WEST PLC	Bank Charges	£	15.75	£	-	-£	15.75
30/05/2023	Service Charges	CASTLE WATER LTD	Utilities	£	337.19	£	-	-£	337.19
30/05/2023	Service Charges	CASTLE WATER LTD	Utilities	£	4.76	£	0.24	-£	5.00
30/05/2023	General Admin	ADMIN	Facility hire - deposit refund	£	100.00	£	-	-£	100.00
26/05/2023	Service Charges	COUNTRYSTYLE RECYCLING	Waste collection	£	144.68	£	28.94	-£	173.62
25/05/2023	Service Charges	BT PLC	Utilities	£	10.00	£	-	-£	10.00
23/05/2023	General Admin	ADOBE SUITE	Stationery	£	125.02	£	-	-£	125.02
22/05/2023	Service Charges	CORONA ENERGY RETAIL	Utilities	£	274.94	£	13.75	-£	288.69
22/05/2023	General Admin	ADMIN	Facility hire - deposit refund	£	100.00	£	-	-£	100.00
22/05/2023	General Admin	INTERNAL AUDIT	Annual Audit	£	120.00	£	-	-£	120.00
19/05/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£	26.59	£	1.32	-£	27.91
19/05/2023	Service Charges	SOUTHERN ELECTRIC	Utilities	£	1,553.76	£	-	-£	1,553.76
19/05/2023	General Admin	ADMIN	Costs	£	842.77	£	-	-£	842.77
19/05/2023	General Admin	ADMIN	Costs	£	586.99	£	-	-£	586.99
19/05/2023	General Admin	ADMIN	Costs	£	1,349.39	£	-	-£	1,349.39
18/05/2023	Service Charges	BT GROUP PLC	Utilities	£	80.23	£	-	-£	80.23
18/05/2023	General Admin	ADMIN	Costs	£	306.42	£	-	-£	306.42
18/05/2023	General Admin	ADMIN	Costs	£	673.27	£	-	-£	673.27
17/05/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£	71.28	£	3.56	-£	74.84
17/05/2023	Service Charges	BT GROUP PLC	Utilities	£	43.32	£	8.66	-£	51.98
10/05/2023	Maintenance/Repairs	EDEN PARK STMS LTD	Grass seed/topsoil	£	121.40	£	2.88	-£	124.28
10/05/2023	Maintenance/Repairs	DMC ELECTRICAL	Service Testing	£	600.00	£	-	-£	600.00
10/05/2023	Maintenance/Repairs	DMC ELECTRICAL	Service Testing	£	600.00	£	-	-£	600.00
09/05/2023	General Admin	ADMIN	Costs	£	52.52	£	-	-£	52.52
09/05/2023	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£	40.00
09/05/2023	General Admin	ADMIN	Facility hire - deposit refund	£	100.00	£	-	-£	100.00
05/05/2023	Service Charges	CASTLE WATER LTD	Utilities	£	36.52	£	7.30	-£	43.82
05/05/2023	Service Charges	BT GROUP PLC	Utilities	£	33.75	£	6.75	-£	40.50
05/05/2023	Maintenance/Repairs	B BALLARD	Greens Maintenance	£	100.00	£	-	-£	100.00
05/05/2023	Service Charges	DBC GENERAL	Utilities	£	141.00	£	-	-£	141.00
04/05/2023	Maintenance/Repairs	JR GROUNDS SERVICES	WP Line Marking	£	1,650.00	£	-	-£	1,650.00
02/05/2023	Service Charges	DBC GENERAL	Utilities	£	173.00	£	-	-£	173.00
02/05/2023	Service Charges	DBC GENERAL	Utilities	£	233.00	£	-	-£	233.00
02/05/2023	Service Charges	BT PLC	Utilities	£	12.00	£	-	-£	12.00
02/05/2023	General Admin	ADMIN	Facility hire - deposit refund	£	50.00	£	-	-£	50.00
02/05/2023	General Admin	ADMIN	Facility hire - deposit refund	£	100.00	£	-	-£	100.00

02/05/2023	Maintenance/Repairs	OMEGA TREE CARE	Tree Maintenance Work	£	450.00	£	-	-£	450.00
02/05/2023	General Admin	ADMIN	Facility hire - deposit refund	£	100.00	£	-	-£	100.00
				£	11,359.55	£	73.40	-£	11,432.95