

11 Payments - Feb 2024

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
29-Feb-24	GENERAL ADMIN	HUGOFOX LTD	WEBSITE MAINTENANCE	£	19.99	£	4.00	-£	23.99
29-Feb-24	GENERAL ADMIN	APPLE ICLOUD	ICLOUD STORAGE	£	0.83	£	0.16	-£	0.99
29-Feb-24	GENERAL ADMIN	NATWEST BANK	BANK CHARGES	£	19.95	£	-	-£	19.95
28-Feb-24	SERVICE CHARGES	CASTLE WATER LTD	UTILITIES	£	129.63	£	-	-£	129.63
27-Feb-24	SERVICE CHARGES	SSE ENERGY SUPPLY	UTILITIES	£	377.34	£	18.87	-£	396.21
27-Feb-24	REPAIRS/MAINTENANCE	LONDON GRP ROOFING	ROOF DEPOSIT	£	10,000.00	£	-	-£	10,000.00
27-Feb-24	CONTRACTS/MAINTENANCE	OMEGA TREE CARE LTD	TREE WORK	£	100.00	£	-	-£	100.00
27-Feb-24	SERVICE CHARGES	POST OFFICE	UTILITIES	£	40.00	£	-	-£	40.00
26-Feb-24	SERVICE CHARGES	CORONA ENERGY RETAIL	UTILITIES	£	683.77	£	136.75	-£	820.52
22-Feb-24	GENERAL ADMIN	ADMIN	COSTS	£	113.78	£	-	-£	113.78
22-Feb-24	SERVICE CHARGES	EDF ENERGY	UTILITIES	£	42.34	£	8.47	-£	50.81
21-Feb-24	GENERAL ADMIN	ADMIN	COSTS	£	541.84	£	-	-£	541.84
21-Feb-24	REPAIRS/MAINTENANCE	LONDON GRP ROOFING	GUTTERING UPGRADE	£	1,750.00	£	350.00	-£	2,100.00
21-Feb-24	GENERAL ADMIN	ADMIN	COSTS	£	780.25	£	-	-£	780.25
21-Feb-24	GENERAL ADMIN	ADMIN	COSTS	£	1,361.23	£	-	-£	1,361.23
20-Feb-24	SERVICE CHARGES	BRITISH GAS BUSINESS	UTILITIES	£	266.08	£	53.21	-£	319.29
19-Feb-24	SERVICE CHARGES	BT GROUP PLC	UTILITIES	£	28.55	£	5.71	-£	34.26
19-Feb-24	SERVICE CHARGES	BT GROUP PLC	UTILITIES	£	55.56	£	11.11	-£	66.67
16-Feb-24	SERVICE CHARGES	CASTLE WATER LTD	UTILITIES	£	7.12	£	1.42	-£	8.54
16-Feb-24	SERVICE CHARGES	CASTLE WATER LTD	UTILITIES	£	166.39	£	14.88	-£	181.27
16-Feb-24	GENERAL ADMIN	ADMIN	COSTS	£	302.54	£	-	-£	302.54
16-Feb-24	GENERAL ADMIN	ADMIN	COSTS	£	673.27	£	-	-£	673.27
15-Feb-24	SERVICE CHARGES	BRITISH GAS BUSINESS	UTILITIES	£	49.30	£	2.46	-£	51.76
15-Feb-24	REPAIRS/MAINTENANCE	LOCKS N TOOLS LTD	SUPPLIES	£	9.16	£	1.83	-£	10.99
13-Feb-24	GENERAL ADMIN	HALL DEPOSIT REFUND	COSTS	£	87.50	£	-	-£	87.50
13-Feb-24	REPAIRS/MAINTENANCE	DMC ELECTRICAL	DEFIBRILLATOR INSTALL	£	300.00	£	60.00	-£	360.00
12-Feb-24	SERVICE CHARGES	EE LIMITED	UTILITIES	£	40.20	£	8.04	-£	48.24
12-Feb-24	REPAIRS/MAINTENANCE	B&Q	SUPPLIES	£	122.50	£	-	-£	122.50
12-Feb-24	CONTRACTS/MAINTENANCE	JR GROUNDS SERVICES	PITCH MARKING	£	300.00	£	-	-£	300.00
07-Feb-24	SERVICE CHARGES	EDF ENERGY	UTILITIES	£	41.60	£	2.08	-£	43.68
06-Feb-24	CONTRACTS/MAINTENANCE	GAS-JET LTD	GAS SAFETY INSPECTION	£	65.00	£	13.00	-£	78.00

06-Feb-24	CONTRACTS/MAINTENANCE	COUNTRYSTYLE RECYCLING	WASTE RECYCLING	£	258.75	£	51.75	-£	310.50
05-Feb-24	REPAIRS/MAINTENANCE	JANITORIAL EXPRESS	SUPPLIES	£	188.30	£	37.66	-£	225.96
05-Feb-24	REPAIRS/MAINTENANCE	LONDON GRP ROOFING	ROOF INTERIM PAYMENT	£	16,000.00	£	-	-£	16,000.00
02-Feb-24	SERVICE CHARGES	BRITISH GAS BUSINESS	UTILITIES	£	117.54	£	5.87	-£	123.41
01-Feb-24	SERVICE CHARGES	BT PLC	UTILITIES	£	10.00	£	2.00	-£	12.00
				£	35,050.31	£	789.27	-£	35,839.58