

8 Payments - Nov 2023

Date	Cost Centre	Supplier	Description	NET		VAT		Gross
30-Nov-23	General Admin	APPLE ICLOUD SERVICES	iCloud Storage	£	0.83	£	0.16	-£ 0.99
30-Nov-23	General Admin	NATWEST PLC	Bank charges	£	21.00	£	-	-£ 21.00
29-Nov-23	General Admin	HUGOFOX LTD	Website maintenance	£	19.99	£	4.00	-£ 23.99
29-Nov-23	Service Charges	EDF ENERGY	Utilities	£	3.33	£	0.67	-£ 4.00
29-Nov-23	Contracts/Maintenance	COMMERCIAL SERVICES	Greens Maintenance charges	£	4,014.80	£	802.96	-£ 4,817.76
28-Nov-23	Service Charges	CASTLE WATER LTD	Utilities	£	4.76	£	0.24	-£ 5.00
28-Nov-23	Service Charges	CASTLE WATER LTD	Utilities	£	118.56	£	-	-£ 118.56
27-Nov-23	Service Charges	CORONA ENERGY RETAIL	Utilities	£	212.50	£	10.63	-£ 223.13
27-Nov-23	General Admin	ADMIN	Costs	£	100.00	£	-	-£ 100.00
27-Nov-23	General Admin	ADMIN	Costs	£	100.00	£	-	-£ 100.00
22-Nov-23	Service Charges	CASTLE WATER LTD	Utilities	£	168.54	£	1.42	-£ 169.96
22-Nov-23	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£ 40.00
21-Nov-23	Service Charges	BRITISH GAS BUSINESS	Utilities	£	53.45	£	2.67	-£ 56.12
21-Nov-23	General Admin	ADMIN	Costs	£	541.84	£	-	-£ 541.84
21-Nov-23	General Admin	RBL WREATH	Poppy Wreath	£	30.00	£	-	-£ 30.00
21-Nov-23	General Admin	ADMIN	Costs	£	780.25	£	-	-£ 780.25
21-Nov-23	General Admin	ADMIN	Costs	£	1,349.39	£	-	-£ 1,349.39
20-Nov-23	Service Charges	BT GROUP PLC	Utilities	£	55.54	£	11.11	-£ 66.65
17-Nov-23	Service Charges	BT GROUP PLC	Utilities	£	27.95	£	5.59	-£ 33.54
17-Nov-23	General Admin	ADMIN	Costs	£	314.18	£	-	-£ 314.18
17-Nov-23	General Admin	ADMIN	Costs	£	673.27	£	-	-£ 673.27
16-Nov-23	Service Charges	BRITISH GAS BUSINESS	Utilities	£	105.60	£	5.28	-£ 110.88
16-Nov-23	Contracts/Maintenance	Ts & Cs BUILDING SERVICES	3 x Changing room door replacement	£	2,400.00	£	480.00	-£ 2,880.00
16-Nov-23	General Admin	ADMIN	Costs	£	33.34	£	6.67	-£ 40.01
15-Nov-23	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Supplies	£	20.23	£	4.04	-£ 24.27
13-Nov-23	General Admin	ADMIN	Costs	£	100.00	£	-	-£ 100.00
10-Nov-23	Utilities	EE LIMITED	Mobile Phones	£	40.79	£	8.16	-£ 48.95
10-Nov-23	General Admin	VIKING DIRECT	Stationery	£	85.43	£	9.59	-£ 95.02
10-Nov-23	Contracts/Maintenance	JR GROUNDS SERVICES	Pitch Line-marking	£	250.00	£	-	-£ 250.00
09-Nov-23	General Admin	ADMIN	Costs	£	52.10	£	-	-£ 52.10
08-Nov-23	General Admin	ADMIN	Costs	£	56.89	£	-	-£ 56.89
08-Nov-23	Service Charges	COUNTRYSTYLE RECYCLING	Waste Recycling	£	216.60	£	43.32	-£ 259.92
07-Nov-23	Contracts/Maintenance	OMEGA TREE CARE	Final works to rear of Wood Lane	£	300.00	£	-	-£ 300.00
02-Nov-23	Contracts/Maintenance	STREETLIGHTS	Streetlight repair	£	97.75	£	19.55	-£ 117.30
01-Nov-23	Service Charges	DBC GENERAL	Utilities	£	173.00	£	-	-£ 173.00
01-Nov-23	Service Charges	DBC GENERAL	Utilities	£	233.00	£	-	-£ 233.00

01-Nov-23	Service Charges	BT PLC	Utilities	£	10.00	£	2.00	-£	12.00
01-Nov-23	Maintenance/Repairs	LOCKS N TOOLS LTD	Padlock and keys	£	67.37	£	13.47	-£	80.84
01-Nov-23	Service Charges	DBC GENERAL	Utilities	£	141.00	£	-	-£	141.00
01-Nov-23	Maintenance/Repairs	LOCKS N TOOLS LTD	Padlock and keys	£	80.08	£	16.02	-£	96.10
01-Nov-23	General Admin	APPLE ICLOUD SERVICES	iCloud Storage	£	0.83	£	0.16	-£	0.99
				£	13,094.19	£	1,447.71	-£	14,541.90