

6 Payments - Sept 2023

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
29/09/2023	Service Charges	CASTLE WATER LTD	Utilities	£	67.28	£	13.45	-£	80.73
29/09/2023	Service Charges	CASTLE WATER LTD	Utilities	£	4.76	£	0.24	-£	5.00
29/09/2023	Service Charges	CASTLE WATER LTD	Utilities	£	59.28	£	11.86	-£	71.14
29/09/2023	General Admin	HUGOFOX LTD	Website maintenance	£	19.99	£	4.00	-£	23.99
29/09/2023	General Admin	NAT WEST BANK CHARGES	Bank Charges	£	13.65	£	-	-£	13.65
25/09/2023	Service Charges	CORONA ENERGY RETAIL	Utilities	£	106.46	£	5.32	-£	111.78
25/09/2023	General Admin	VIKING DIRECT	Stationery	£	66.82	£	13.36	-£	80.18
21/09/2023	General Admin	ADMIN	Costs	£	56.89	£	-	-£	56.89
21/09/2023	General Admin	ADMIN	Costs	£	541.84	£	-	-£	541.84
21/09/2023	General Admin	ADMIN	Costs	£	780.25	£	-	-£	780.25
21/09/2023	Service Charges	EDF ENERGY	Utilities	£	81.61	£	4.08	-£	85.69
21/09/2023	General Admin	ADMIN	Costs	£	26.00	£	-	-£	26.00
21/09/2023	General Admin	ADMIN	Costs	£	1,349.39	£	-	-£	1,349.39
20/09/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£	15.09	£	0.75	-£	15.84
19/09/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£	93.54	£	4.67	-£	98.21
19/09/2023	General Admin	ADMIN	Costs	£	100.00	£	-	-£	100.00
19/09/2023	General Admin	ADMIN	Costs	£	100.00	£	-	-£	100.00
18/09/2023	Service Charges	BT GROUP PLC	Utilities	£	27.95	£	5.59	-£	33.54
18/09/2023	Service Charges	BT GROUP PLC	Utilities	£	46.03	£	9.21	-£	55.24
18/09/2023	General Admin	ADMIN	Costs	£	314.18	£	-	-£	314.18
18/09/2023	General Admin	ZOOM	License renewal	£	119.90	£	23.98	-£	143.88
18/09/2023	General Admin	ADMIN	Costs	£	673.27	£	-	-£	673.27
14/09/2023	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Supplies	£	58.54	£	11.71	-£	70.25
12/09/2023	General Admin	ADMIN	Costs	£	200.00	£	-	-£	200.00
11/09/2023	Service Charges	EE LIMITED	Utilities	£	40.20	£	8.04	-£	48.24
11/09/2023	Service Charges	COUNTRYSTYLE RECYCLING	Utilities	£	277.15	£	55.43	-£	332.58
11/09/2023	Maintenance/Repairs	OMEGA TREE CARE LTD	Tree watering	£	100.00	£	-	-£	100.00
11/09/2023	Contracts/Maintenance	COMMERCIAL SERVICES	Greens Contranct	£	4,658.05	£	931.61	-£	5,589.66
07/09/2023	Maintenance/Repairs	HANDYMAN SERVICES	Repairs	£	50.00	£	-	-£	50.00
04/09/2023	Maintenance/Repairs	OMEGA TREE CARE LTD	Tree works	£	600.00	£	-	-£	600.00
01/09/2023	Service Charges	DBC GENERAL	Utilities	£	173.00	£	-	-£	173.00
01/09/2023	Service Charges	DBC GENERAL	Utilities	£	233.00	£	-	-£	233.00
01/09/2023	Service Charges	BT PLC	Utilities	£	12.00	£	-	-£	12.00
01/09/2023	Service Charges	DBC GENERAL	Utilities	£	141.00	£	-	-£	141.00
01/09/2023	Maintenance/Repairs	OMEGA TREE CARE LTD	Tree works	£	100.00	£	-	-£	100.00
				£	11,307.12	£	1,103.30	-£	12,410.42