

7 PAYMENTS - Oct 2021

Date	Cost Centre	Supplier	Description	NET		VAT		Gross
28/10/2021	Service Charges	CASTLE WATER LTD	Utilities	£	90.77	£	-	-£ 90.77
28/10/2021	Service Charges	CASTLE WATER LTD	Utilities	£	4.75	£	0.25	-£ 5.00
26/10/2021	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
25/10/2021	Maintenance/Repairs	GAS-JET LTD	Maintenance/Repairs	£	206.00	£	41.20	-£ 247.20
21/10/2021	General Admin	ADMIN	Hire Deposit Refund	£	668.46	£	-	-£ 668.46
21/10/2021	General Admin	GALLAGHER INSURANCE	Insurance	£	3,654.46	£	-	-£ 3,654.46
21/10/2021	Service Charges	EDF ENERGY	Utilities	£	153.01	£	7.65	-£ 160.66
21/10/2021	Supplies	HUCK NETS UK LTD	Goal Flags	£	102.00	£	20.40	-£ 122.40
21/10/2021	Streetlight Maintenance	STREETLIGHTS	Streetlights	£	1,233.36	£	246.67	-£ 1,480.03
21/10/2021	General Admin	ADMIN	Costs	£	330.49	£	-	-£ 330.49
21/10/2021	General Admin	ADMIN	Costs	£	1,164.38	£	-	-£ 1,164.38
19/10/2021	Service Charges	BG BUSINESS	Utilities	£	7.54	£	0.37	-£ 7.91
19/10/2021	Service Charges	BT GROUP PLC	Utilities	£	55.61	£	11.12	-£ 66.73
18/10/2021	Service Charges	BT GROUP PLC	Utilities	£	45.93	£	9.19	-£ 55.12
18/10/2021	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
18/10/2021	General Admin	ADMIN	Costs	£	311.12	£	-	-£ 311.12
18/10/2021	General Admin	ADMIN	Costs	£	745.46	£	-	-£ 745.46
15/10/2021	Service Charges	BG BUSINESS	Utilities	£	74.81	£	3.74	-£ 78.55
12/10/2021	Maintenance/Repairs	RLR PLUMBING	Maintenance/Repairs	£	70.00	£	-	-£ 70.00
12/10/2021	Maintenance/Repairs	HANDYMAN SERVICES	Maintenance/Repairs	£	24.00	£	-	-£ 24.00
12/10/2021	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
07/10/2021	Greens Maintenance	GSG SERVICES LTD	Greens/Pitch Marking	£	195.00	£	-	-£ 195.00
06/10/2021	Service Charges	BT GROUP PLC	Utilities	£	25.00	£	5.00	-£ 30.00
06/10/2021	Supplies	WICKES	Cleaning Supplies	£	23.34	£	4.66	-£ 28.00
05/10/2021	Service Charges	CASTLE WATER LTD	Utilities	£	127.52	£	25.50	-£ 153.02
05/10/2021	Supplies	HUCK NETS UK LTD	Goal Posts	£	1,953.48	£	390.70	-£ 2,344.18
05/10/2021	Supplies	HUCK NETS UK LTD	Goal Nets	£	438.00	£	87.60	-£ 525.60
05/10/2021	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£	167.75	£	33.55	-£ 201.30
05/10/2021	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
04/10/2021	Service Charges	E.ON	Utilities	£	223.25	£	11.75	-£ 235.00
01/10/2021	Service Charges	E.ON	Utilities	£	123.50	£	6.50	-£ 130.00
01/10/2021	Service Charges	DBC GENERAL	Rates	£	165.00	£	-	-£ 165.00
01/10/2021	Service Charges	DBC GENERAL	Rates	£	222.00	£	-	-£ 222.00
01/10/2021	Service Charges	DBC GENERAL	Rates	£	123.00	£	-	-£ 123.00
				£	13,048.99	£	905.85	-£ 13,954.84