

**3 PAYMENTS - Jun 2022**

| Date       | Cost Centre         | Supplier               | Description            | NET               | VAT             | Gross             |
|------------|---------------------|------------------------|------------------------|-------------------|-----------------|-------------------|
| 30/06/2022 | General Admin       | NATWEST BANK PLC       | Bank Charges           | £ 19.95           | £ -             | £ 19.95           |
| 28/06/2022 | Service Charges     | CASTLE WATER LTD       | Utilities              | £ 132.28          | £ -             | -£ 132.28         |
| 28/06/2022 | Service Charges     | CASTLE WATER LTD       | Utilities              | £ 4.75            | £ 0.25          | -£ 5.00           |
| 28/06/2022 | General Admin       | ADMIN                  | Facility Hire          | £ 100.00          | £ -             | -£ 100.00         |
| 28/06/2022 | General Admin       | ADMIN                  | Facility Hire          | £ 80.00           | £ -             | -£ 80.00          |
| 28/06/2022 | General Admin       | ADMIN                  | Facility Hire          | £ 100.00          | £ -             | -£ 100.00         |
| 28/06/2022 | Maintenance/Repairs | TIMBER-MOULDINGS LTD   | Repairs                | £ 27.42           | £ 5.48          | -£ 32.90          |
| 24/06/2022 | Service Charges     | CORONA ENERGY RETAIL   | Utilities              | £ 177.49          | £ 35.50         | -£ 212.99         |
| 21/06/2022 | General Admin       | ADMIN                  | Costs                  | £ 685.17          | £ -             | -£ 685.17         |
| 21/06/2022 | General Admin       | ADMIN                  | Costs                  | £ 1,203.64        | £ -             | -£ 1,203.64       |
| 21/06/2022 | General Admin       | ADMIN                  | Costs                  | £ 454.57          | £ -             | -£ 454.57         |
| 20/06/2022 | Service Charges     | BG BUSINESS            | Utilities              | £ 15.17           | £ 0.75          | -£ 15.92          |
| 20/06/2022 | Service Charges     | BT GROUP PLC           | Utilities              | £ 31.81           | £ 6.36          | -£ 38.17          |
| 20/06/2022 | Service Charges     | BT GROUP PLC           | Utilities              | £ 51.04           | £ 10.21         | -£ 61.25          |
| 20/06/2022 | General Admin       | INTERNAL AUDITOR       | Audit                  | £ 120.00          | £ -             | -£ 120.00         |
| 17/06/2022 | General Admin       | ADMIN                  | Costs                  | £ 1,329.40        | £ -             | -£ 1,329.40       |
| 17/06/2022 | General Admin       | ADMIN                  | Costs                  | £ 1,506.82        | £ -             | -£ 1,506.82       |
| 16/06/2022 | Maintenance/Repairs | ROOM FOR ADVENTURE     | Playground Maintenance | £ 201.50          | £ 40.32         | -£ 241.82         |
| 13/06/2022 | Supplies            | JANITORIAL EXPRESS     | Cleaning materials     | £ 36.80           | £ 7.36          | -£ 44.16          |
| 13/06/2022 | Service Charges     | COUNTRYSTYLE RECYCLING | Waste Collection       | £ 144.68          | £ 28.94         | -£ 173.62         |
| 13/06/2022 | General Admin       | ADMIN                  | Facility Hire          | £ 100.00          | £ -             | -£ 100.00         |
| 13/06/2022 | Supplies            | JANITORIAL EXPRESS     | Cleaning materials     | £ 250.61          | £ 50.12         | -£ 300.73         |
| 10/06/2022 | General Admin       | POST OFFICE            | AGAR submission        | £ 6.38            | £ 1.27          | -£ 7.65           |
| 10/06/2022 | Maintenance/Repairs | GSG SERVICES LTD       | Greens Maintenance     | £ 2,000.00        | £ -             | -£ 2,000.00       |
| 07/06/2022 | Service Charges     | BG BUSINESS            | Utilities              | £ 90.68           | £ 4.77          | -£ 95.45          |
| 07/06/2022 | General Admin       | ADMIN                  | Facility Hire          | £ 100.00          | £ -             | -£ 100.00         |
| 07/06/2022 | Maintenance/Repairs | TIMBER-MOULDINGS LTD   | Repairs                | £ 23.67           | £ 4.73          | -£ 28.40          |
| 06/06/2022 | Service Charges     | CASTLE WATER LTD       | Utilities              | £ 13.16           | £ 3.29          | -£ 16.45          |
| 06/06/2022 | Service Charges     | BT GROUP PLC           | Utilities              | £ 28.25           | £ 5.65          | -£ 33.90          |
| 06/06/2022 | General Admin       | ADMIN                  | Facility Hire          | £ 100.00          | £ -             | -£ 100.00         |
| 01/06/2022 | Service Charges     | DBC GENERAL            | Rates                  | £ 165.00          | £ -             | -£ 165.00         |
| 01/06/2022 | Service Charges     | DBC GENERAL            | Rates                  | £ 222.00          | £ -             | -£ 222.00         |
| 01/06/2022 | Service Charges     | BT PLC                 | Utilities              | £ 10.00           | £ 2.00          | -£ 12.00          |
| 01/06/2022 | Service Charges     | DBC GENERAL            | Rates                  | £ 81.00           | £ -             | -£ 81.00          |
| 01/06/2022 | General Admin       | ADMIN                  | Facility Hire          | £ 100.00          | £ -             | -£ 100.00         |
|            |                     |                        |                        | <b>£ 9,693.29</b> | <b>£ 207.00</b> | <b>£ 9,920.24</b> |