

4 Payments - July 2023

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
31-Jul-23	Service Charges	SSE ENERGY SUPPLY	Utilities	£	493.08	£	37.82	-£	530.90
31-Jul-23	General Admin	ADMIN	Costs	£	100.00	£	-	-£	100.00
31-Jul-23	General Admin	NAT WEST BANK PLC	Bank Charges	£	11.90	£	-	-£	11.90
28-Jul-23	Service Charges	CASTLE WATER LTD	Utilities	£	337.19	£	-	-£	337.19
28-Jul-23	Service Charges	CASTLE WATER LTD	Utilities	£	4.76	£	0.24	-£	5.00
28-Jul-23	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£	144.68	£	28.94	-£	173.62
26-Jul-23	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£	40.00
24-Jul-23	General Admin	CURRYS	IT Services	£	39.15	£	7.83	-£	46.98
21-Jul-23	General Admin	ADMIN	Costs	£	541.84	£	-	-£	541.84
21-Jul-23	General Admin	ADMIN	Costs	£	780.25	£	-	-£	780.25
21-Jul-23	General Admin	ADMIN	Costs	£	1,349.39	£	-	-£	1,349.39
20-Jul-23	Service Charges	EDF ENERGY	Utilities	£	271.73	£	13.59	-£	285.32
20-Jul-23	Maintenance/Repairs	WILKINSONS	Repairs	£	8.00	£	1.60	-£	9.60
19-Jul-23	Service Charges	BRITISH GAS BUSINESS	Utilities	£	13.55	£	0.67	-£	14.22
19-Jul-23	Maintenance/Repairs	OMEGA TREE CARE LTD	Tree Maintenance	£	140.00	£	-	-£	140.00
18-Jul-23	Service Charges	BRITISH GAS BUSINESS	Utilities	£	70.55	£	3.52	-£	74.07
18-Jul-23	Service Charges	BT GROUP PLC	Utilities	£	33.75	£	6.75	-£	40.50
18-Jul-23	General Admin	ADMIN	Costs	£	56.89	£	-	-£	56.89
18-Jul-23	Service Charges	BT GROUP PLC	Utilities	£	57.75	£	11.55	-£	69.30
18-Jul-23	General Admin	ADMIN	Utilities	£	361.26	£	-	-£	361.26
18-Jul-23	General Admin	ADMIN	Costs	£	715.36	£	-	-£	715.36
17-Jul-23	Service Charges	BT GROUP PLC	Utilities	£	27.95	£	5.59	-£	33.54
12-Jul-23	Supplies	JANITORIAL EXPRESS	Cleaning Materials	£	30.70	£	6.14	-£	36.84
12-Jul-23	Maintenance/Repairs	KENT FIRE EXTINGUISHERS LTD	Annual Service	£	50.00	£	10.00	-£	60.00
10-Jul-23	Service Charges	EE LIMITED	Utilities	£	49.14	£	9.83	-£	58.97
10-Jul-23	Maintenance/Repairs	OMEGA TREE CARE LTD	Tree Maintenance	£	100.00	£	-	-£	100.00
07-Jul-23	Maintenance/Repairs	STREETLIGHTS	Streetlight Repairs	£	342.25	£	68.45	-£	410.70
05-Jul-23	Service Charges	CASTLE WATER LTD	Utilities	£	36.52	£	7.30	-£	43.82
03-Jul-23	Service Charges	DBC GENERAL	Utilities	£	173.00	£	-	-£	173.00
03-Jul-23	Service Charges	DBC GENERAL	Utilities	£	233.00	£	-	-£	233.00
03-Jul-23	Service Charges	BT PLC	Utilities	£	10.00	£	2.00	-£	12.00
03-Jul-23	General Admin	ADMIN	Costs	£	100.00	£	-	-£	100.00
03-Jul-23	Service Charges	DBC GENERAL	Utilities	£	141.00	£	-	-£	141.00
				£	6,864.64	£	221.82	-£	7,086.46