

4 PAYMENTS - Jul 2022

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
29/07/2022	General Admin	NATWEST BANK PLC	Bank Charges	£ 14.35	£ -	-£ 14.35
28/07/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
28/07/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 604.83	£ 151.20	-£ 756.03
28/07/2022	General Admin	ADMIN	Facility Hire	£ 100.00	£ -	-£ 100.00
27/07/2022	General Admin	DARTFORD BOROUGH COUNCIL	May 2021 Election costs	£ 3,175.46		-£ 3,175.46
27/07/2022	Maintenance Repairs	FIRSTGUARD PEST CONTROL	Wasp nest removal	£ 50.00	£ -	-£ 50.00
25/07/2022	Service Charge	EDF ENERGY	Utilities	£ 91.55	£ 4.58	-£ 96.13
25/07/2022	Maintenance Repairs	KCC INSPECTION SERVICES	Fire Services Maintenance	£ 60.00	£ 12.00	-£ 72.00
21/07/2022	General Admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
21/07/2022	General Admin	ADMIN	Costs	£ 454.47	£ -	-£ 454.57
21/07/2022	General Admin	ADMIN	Costs	£ 1,233.45	£ -	-£ 1,233.45
20/07/2022	Service Charge	BG BUSINESS	Utilities	£ 16.68	£ 0.83	-£ 17.51
20/07/2022	Maintenance Repairs	STREETLIGHTS	Repairs	£ 41.25	£ 8.25	-£ 49.50
19/07/2022	Service Charge	BG BUSINESS	Utilities	£ 64.66	£ 3.23	-£ 67.89
18/07/2022	Service Charge	CORONA ENERGY RETAIL	Utilities	£ 110.18	£ 22.04	-£ 132.22
18/07/2022	Service Charge	BT GROUP PLC	Utilities	£ 31.21	£ 6.24	-£ 37.45
18/07/2022	Service Charge	BT GROUP PLC	Utilities	£ 43.78	£ 8.76	-£ 52.54
18/07/2022	General Admin	VIKING BY OFFICE DEPOT	Stationery	£ 94.77	£ 18.95	-£ 113.72
18/07/2022	General Admin	ADMIN	Costs	£ 268.59	£ -	-£ 268.59
18/07/2022	General Admin	ADMIN	Costs	£ 599.68	£ -	-£ 599.68
14/07/2022	Service Charge	POST OFFICE	Utilities	£ 30.00	£ -	-£ 30.00
14/07/2022	Maintenance Repairs	CHAIRMAN'S HONOURS BOARD	Repairs	£ 25.00	£ -	-£ 25.00
13/07/2022	Service Charge	COUNTRYSTYLE RECYCLING	Waste Collection	£ 180.85	£ 36.17	-£ 217.02
13/07/2022	General Admin	PEAR TECHNOLOGY SERVICES LTD	Map Cutting for Tree Survey	£ 45.00	£ 9.00	-£ 54.00
12/07/2022	General Admin	ADMIN	Facility Hire	£ 100.00	£ -	-£ 100.00
12/07/2022	General Admin	ADMIN	Facility Hire	£ 100.00	£ -	-£ 100.00
05/07/2022	Service Charge	BG BUSINESS	Utilities	£ 62.28	£ 3.11	-£ 65.39
05/07/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 35.05	£ 8.77	-£ 43.82
05/07/2022	Service Charge	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
04/07/2022	General Admin	ADMIN	Facility Hire	£ 100.00	£ -	-£ 100.00
01/07/2022	Service Charge	DBC GENERAL	Rates	£ 165.00	£ -	-£ 165.00
01/07/2022	Service Charge	DBC GENERAL	Rates	£ 222.00	£ -	-£ 222.00
01/07/2022	Service Charge	BT PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
01/07/2022	Service Charge	DBC GENERAL	Rates	£ 81.00	£ -	-£ 81.00
				£ 9,056.79	£ 300.78	-£ 9,357.67