

12 PAYMENTS - Mar 2023

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
31/03/2023	General admin	NAT WEST PLC	Bank charges	£ 15.75	£ -	-£ 15.75
30/03/2023	Maintenance/repairs	SL TREECARE LTD	Tree maintenance work	£ 678.34	£ 135.67	-£ 814.01
29/03/2023	Maintenance/repairs	SL TREECARE LTD	Tree maintenance work	£ 6,550.00	£ 1,310.00	-£ 7,860.00
28/03/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
28/03/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 4.76	£ 0.24	-£ 5.00
27/03/2023	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
27/03/2023	Supplies/repairs	TIMPSONS	Supplies	£ 157.50	£ 31.50	-£ 189.00
27/03/2023	General admin	ADMIN	Facility hire deposit refund	£ 100.00	£ -	-£ 100.00
27/03/2023	Service Charges	POST OFFICE	Utilities	£ 10.00	£ -	-£ 10.00
27/03/2023	Maintenance/repairs	DARTFORD DRAINAGE	Drain repair at Darenth Hall	£ 350.00	£ -	-£ 350.00
23/03/2023	Service Charges	CORONA ENERGY RETAIL	Utilities	£ 437.40	£ 87.48	-£ 524.88
21/03/2023	General admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
21/03/2023	General admin	ADMIN	Costs	£ 1,229.98	£ -	-£ 1,229.98
21/03/2023	General admin	ADMIN	Costs	£ 454.57	£ -	-£ 454.57
20/03/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 62.39	£ 3.11	-£ 65.50
20/03/2023	Service Charges	BT GROUP PLC	Utilities	£ 50.87	£ 10.17	-£ 61.04
20/03/2023	Supplies/repairs	LOCKS N TOOLS LIMITED	Supplies	£ 197.34	£ 39.47	-£ 236.81
17/03/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 81.27	£ 4.06	-£ 85.33
17/03/2023	Service Charges	BT GROUP PLC	Utilities	£ 39.97	£ -	-£ 39.97
17/03/2023	General admin	ADMIN	Costs	£ 255.28	£ -	-£ 255.28
17/03/2023	General admin	ADMIN	Costs	£ 656.22	£ -	-£ 656.22
15/03/2023	Maintenance/repairs	B BALLARD	Grounds maintenance	£ 250.00	£ 50.00	-£ 300.00
15/03/2023	Maintenance/repairs	A J SECURITY	CCTV installation	£ 1,288.00	£ -	-£ 1,288.00
15/03/2023	Supplies/repairs	TIMBER-MOULDINGS LTD	Supplies	£ 74.97	£ 14.99	-£ 89.96
09/03/2023	Maintenance/repairs	GSG SERVICES LTD	Grounds maintenance	£ 2,000.00	£ -	-£ 2,000.00
08/03/2023	General admin	MICROSOFT	IT upgrade	£ 79.99	£ -	-£ 79.99
07/03/2023	Service Charges	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
06/03/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 36.52	£ 7.30	-£ 43.82
02/03/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
02/03/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 4.76	£ 0.24	-£ 5.00
02/03/2023	Maintenance/repairs	GAS-JET LTD	Facility maintenance	£ 95.00	£ 19.00	-£ 114.00
02/03/2023	Maintenance/repairs	GAS-JET LTD	Facility maintenance	£ 65.00	£ 13.00	-£ 78.00
02/03/2023	Maintenance/repairs	JR GROUNDS SERVICES	Gronds maintenance	£ 150.00	£ -	-£ 150.00
02/03/2023	Service Charges	COUNTRYSTYLE RECYCLING	Waste collection	£ 144.68	£ 28.94	-£ 173.62
01/03/2023	Service Charges	BT PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
01/03/2023	General admin	VIKING DIRECT	Stationery	£ 10.98	£ 2.20	-£ 13.18

£ 16,559.52	£ 1,765.02	-£ 18,324.54
-------------	------------	--------------