

1 PAYMENTS - Apr 2021

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
28/04/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 30.62	£ -	£ 30.62
28/04/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 79.81	£ 4.20	£ 84.01
22/04/2021	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Repairs	£ 157.32	£ 31.47	£ 188.79
21/04/2021	General Admin	ADMIN	Costs	£ 340.09	£ -	£ 340.09
21/04/2021	General Admin	ADMIN	Costs	£1,164.58	£ -	£1,164.58
20/04/2021	Service Charges	BG BUSINESS	Utilities	£ 157.30	£ 7.86	£ 165.16
20/04/2021	Service Charges	BT GROUP PLC	Utilities	£ 48.72	£ -	£ 48.72
20/04/2021	Advertising	KM MEDIA LTD	WP Warden Job Advert	£ 150.00	£ -	£ 150.00
16/04/2021	General Admin	HMRC	Costs	£ 243.72	£ -	£ 243.72
16/04/2021	General Admin	KCC	Costs	£ 745.46	£ -	£ 745.46
14/04/2021	Maintenance/Repairs	HANDYMAN SERVICES	Repairs	£ 129.50	£ -	£ 129.50
14/04/2021	Maintenance/Repairs	HANDYMAN SERVICES	Repairs	£ 48.00	£ -	£ 48.00
14/04/2021	Service Charges	EDF ENERGY	Utilities	£ 272.61	£ 13.63	£ 286.24
12/04/2021	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 167.75	£ 33.55	£ 201.30
12/04/2021	Service Charges	BT GROUP PLC	Utilities	£ 63.25	£ 15.81	£ 79.06
12/04/2021	Supplies	RBLI	Remembrance Day Flag	£ 19.74	£ -	£ 19.74
08/04/2021	Service Charges	BT GROUP PLC	Utilities	£ 18.22	£ 3.64	£ 21.86
08/04/2021	Service Charges	BT GROUP PLC	Utilities	£ 53.00	£ 10.60	£ 63.60
08/04/2021	Supplies	TIMPSON	Key Cutting	£ 8.40	£ 2.10	£ 10.50
08/04/2021	Supplies	POUNDLAND	Cleaning Supplies	£ 6.67	£ 1.33	£ 8.00
08/04/2021	Supplies	POUNDSTRETCHER	Cleaning Supplies	£ 8.37	£ 2.09	£ 10.46
06/04/2021	Service Charges	BG BUSINESS	Utilities	£ 46.67	£ 2.33	£ 49.00
06/04/2021	Service Charges	E.ON	Utilities	£ 228.95	£ 12.05	£ 241.00
06/04/2021	Maintenance/Repairs	HANDYMAN SERVICES	Repairs	£ 540.00	£ -	£ 540.00
06/04/2021	Greens Maintenance	COMMERCIAL SERVICES	Greens	£1,323.67	£ 264.73	£1,588.40
01/04/2021	Service Charges	E.ON	Utilities	£ 114.95	£ 6.05	£ 121.00
01/04/2021	Service Charges	DBC	Business Rates	£ 161.70	£ -	£ 161.70
01/04/2021	Service Charges	DBC	Business Rates	£ 222.55	£ -	£ 222.55
01/04/2021	General Admin	ADMIN	Pitch Hire Refund	£2,650.00	£ -	£2,650.00
				£9,201.62	£ 411.44	£9,613.06