

10 Payments - Jan 2024

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
31-Jan-24	REPAIRS/MAINTENANCE	B&Q	SUPPLIES	£	128.09	£	-	-£	128.09
31-Jan-24	GENERAL ADMIN	NATWEST PLC	BANK CHARGES	£	8.40	£	-	-£	8.40
30-Jan-24	REPAIRS/MAINTENANCE	NUMATIC INTERNATIONAL LTD	EQUIPMENT	£	166.66	£	33.33	-£	199.99
29-Jan-24	SERVICES CHARGES	CASTLE WATER LTD	UTILITIES	£	4.76	£	0.24	-£	5.00
29-Jan-24	GENERAL ADMIN	HUGOFOX LTD	WEBSITE MAINTENANCE	£	19.99	£	4.00	-£	23.99
29-Jan-24	GENERAL ADMIN	HALL DEP RFND	COSTS	£	100.00	£	-	-£	100.00
25-Jan-24	CONTRACTS/MAINTENANCE	OMEGA TREE CARE LTD	TREE WORK	£	80.00	£	-	-£	80.00
25-Jan-24	SERVICES CHARGES	POST OFFICE	UTILITIES	£	40.00	£	-	-£	40.00
23-Jan-24	GENERAL ADMIN	ICO RENEWAL	DATA PROTECTION RENEWAL	£	35.00	£	-	-£	35.00
22-Jan-24	SERVICES CHARGES	CASTLE WATER LTD	UTILITIES	£	7.12	£	1.42	-£	8.54
22-Jan-24	SERVICES CHARGES	CORONA ENERGY RETAIL	UTILITIES	£	509.05	£	101.81	-£	610.86
22-Jan-24	REPAIRS/MAINTENANCE	LONDON HEARTS	EQUIPMENT	£	750.00	£	-	-£	750.00
19-Jan-24	GENERAL ADMIN	ADMIN	COSTS	£	780.25	£	-	-£	780.25
19-Jan-24	GENERAL ADMIN	ADMIN	COSTS	£	541.84	£	-	-£	541.84
19-Jan-24	GENERAL ADMIN	ADMIN	COSTS	£	1,361.03	£	-	-£	1,361.03
18-Jan-24	SERVICES CHARGES	BRITISH GAS BUSINESS	UTILITIES	£	124.28	£	6.21	-£	130.49
18-Jan-24	SERVICES CHARGES	BT GROUP PLC	UTILITIES	£	48.71	£	9.74	-£	58.45
18-Jan-24	GENERAL ADMIN	ADMIN	COSTS	£	314.18	£	-	£	314.18
18-Jan-24	GENERAL ADMIN	ADMIN	COSTS	£	673.27	£	-	£	673.27
17-Jan-24	SERVICES CHARGES	BT GROUP PLC	UTILITIES	£	27.95	£	5.59	-£	33.54
17-Jan-24	REPAIRS/MAINTENANCE	AMAZON	EQUIPMENT	£	17.56	£	3.51	-£	21.07
16-Jan-24	SERVICES CHARGES	CASTLE WATER LTD	UTILITIES	£	227.40	£	-	-£	227.40
16-Jan-24	REPAIRS/MAINTENANCE	PRIMARY CARE SUPPLIES	EQUIPMENT	£	62.99	£	12.60	-£	75.59
11-Jan-24	SERVICES CHARGES	EDF ENERGY	UTILITIES	£	3.81	£	0.19	-£	4.00
11-Jan-24	SERVICES CHARGES	EDF ENERGY	UTILITIES	£	82.46	£	4.12	-£	86.58
10-Jan-24	SERVICES CHARGES	EE LIMITED	UTILITIES	£	40.20	£	8.04	-£	48.24
10-Jan-24	CONTRACTS/MAINTENANCE	COUNTRYSTYLE RECYCLING	WAST RECYCLING	£	207.40	£	41.48	-£	248.88
10-Jan-24	REPAIRS/MAINTENANCE	B BALLARD	BARRIER REPAIR	£	50.00	£	10.00	-£	60.00
08-Jan-24	SERVICES CHARGES	BRITISH GAS BUSINESS	UTILITIES	£	178.88	£	8.94	-£	187.82
08-Jan-24	CONTRACTS/MAINTENANCE	JR GROUNDS SERVICES	PITCH MARKING	£	250.00	£	-	-£	250.00
08-Jan-24	GENERAL ADMIN	ADMIN	COSTS	£	56.89	£	-	£	56.89
08-Jan-24	GENERAL ADMIN	APPLE ICLOUD SERVICES	ADMIN/SUPPLIES	£	0.83	£	0.16	-£	0.99
04-Jan-24	GENERAL ADMIN	HALL DEPOSIT RFND	COSTS	£	100.00	£	-	-£	100.00
03-Jan-24	SERVICES CHARGES	DBC GENERAL	UTILITIES	£	141.00	£	-	-£	141.00
02-Jan-24	SERVICES CHARGES	DBC GENERAL	UTILITIES	£	173.00	£	-	-£	173.00
02-Jan-24	SERVICES CHARGES	DBC GENERAL	UTILITIES	£	233.00	£	-	-£	233.00

02-Jan-24

SERVICES CHARGES

BT PLC

UTILITIES

£	10.00	£	2.00	-£	12.00
£	7,556.00	£	253.38	£	7,809.38

