

10 PAYMENTS - Jan 2023

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
31/01/2023	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
31/01/2023	General Admin	NATWEST BANKPLC	Bank Charges	£ 11.55	£ -	-£ 11.55
30/01/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
30/01/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 4.76	£ 0.24	-£ 5.00
30/01/2023	Supplies	GO PAK TABLES	Venue Furniture	£ 941.04	£ 188.21	-£ 1,129.25
30/01/2023	Supplies	MIDLAND FLAGS	Coronation Flags	£ 49.98	£ 10.00	-£ 59.98
30/01/2023	Maintenance/Repairs	COMMERCIAL SERVICES	Greens Maintenance	£ 2,555.53	£ 511.11	-£ 3,066.64
23/01/2023	Service Charges	CORONA ENERGY RETAIL	Utilities	£ 443.96	£ 88.79	-£ 532.75
23/01/2023	General Admin	ICO	Data Protection Renewal	£ 35.00	£ -	-£ 35.00
23/01/2023	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
23/01/2023	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
23/01/2023	General Admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
23/01/2023	General Admin	ADMIN	Costs	£ 454.57	£ -	-£ 454.57
23/01/2023	General Admin	ADMIN	Costs	£ 1,238.50	£ -	-£ 1,238.50
20/01/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 59.05	£ 2.95	-£ 62.00
19/01/2023	General Admin	MCAFEE	IT Security Renewal	£ 88.02	£ -	-£ 88.02
18/01/2023	Service Charges	BT GROUP PLC	Utilities	£ 45.86	£ 9.17	-£ 55.03
18/01/2023	General Admin	ADMIN	Costs	£ 225.05	£ -	-£ 225.05
18/01/2023	General Admin	ADMIN	Costs	£ 599.68	£ -	-£ 599.68
17/01/2023	Service Charges	BT GROUP PLC	Utilities	£ 31.21	£ 6.24	-£ 37.45
16/01/2023	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
13/01/2023	Maintenance/Repairs	DMC ELECTRICAL	Fire Alarm Repair	£ 80.00	£ 16.00	-£ 96.00
10/01/2023	Service Charges	DBC GENERAL	Utilities	£ 373.99	£ -	-£ 373.99
09/01/2023	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 144.68	£ 28.94	-£ 173.62
09/01/2023	Maintenance/Repairs	JR GROUNDS SERVICES	Pitch Line Marking	£ 300.00	£ -	-£ 300.00
09/01/2023	General Admin	ADMIN	Facility Hire - deposit refund	£ 50.00	£ -	-£ 50.00
05/01/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 36.52	£ 7.30	-£ 43.82
04/01/2023	Service Charges	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
03/01/2023	Service Charges	DBC GENERAL	Utilities	£ 165.00	£ -	-£ 165.00
03/01/2023	Service Charges	DBC GENERAL	Utilities	£ 222.00	£ -	-£ 222.00
03/01/2023	Service Charges	BT PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
				£ 9,351.65	£ 876.60	-£ 10,228.25