

7 PAYMENTS - Oct 2022

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
31/10/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 80.00	£ -	-£ 80.00
31/10/2022	General Admin	NATWEST BANK PLC	Bank Charges	£ 17.08	£ -	-£ 17.08
28/10/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
28/10/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 4.75	£ 0.25	-£ 5.00
26/10/2022	Maintenance/Repairs	HANDYMAN SERVICES	Bunding/Treework	£ 144.00	£ -	-£ 144.00
24/10/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
24/10/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
24/10/2022	General Admin	ARTHUR J GALLAGHER	Annual Insurance Premium	£ 4,243.56	£ -	-£ 4,243.56
21/10/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
21/10/2022	General Admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
21/10/2022	Maintenance/Repairs	STREETLIGHTS	Maintenance Contract	£ 1,233.36	£ 246.67	-£ 1,480.03
21/10/2022	General Admin	ADMIN	Costs	£ 454.57	£ -	-£ 454.57
21/10/2022	General Admin	ADMIN	Costs	£ 1,233.45	£ -	-£ 1,233.45
20/10/2022	Maintenance/Repairs	SAFETYKLEEN UK	Maintenance	£ 1,023.00	£ 204.60	-£ 1,227.60
20/10/2022	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Supplies	£ 143.21	£ 28.64	-£ 171.85
20/10/2022	General Admin	POST OFFICE	Registered Post	£ 2.35	£ -	-£ 2.35
19/10/2022	Service Charge	BG BUSINESS	Utilities	£ 15.09	£ 0.75	-£ 15.84
19/10/2022	Service Charge	BG BUSINESS	Utilities	£ 69.69	£ 3.48	-£ 73.17
18/10/2022	Service Charge	BT GROUP PLC	Utilities	£ 40.18	£ 8.04	-£ 48.22
18/10/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
18/10/2022	General Admin	ADMIN	Costs	£ 238.78	£ -	-£ 238.78
18/10/2022	General Admin	ADMIN	Costs	£ 599.68	£ -	-£ 599.68
17/10/2022	Service Charge	BT GROUP PLC	Utilities	£ 31.81	£ 6.36	-£ 38.17
12/10/2022	General Admin	AMAZON	Stationery	£ 4.16	£ 0.83	-£ 4.99
12/10/2022	General Admin	AMAZON	Stationery	£ 4.16	£ 0.83	-£ 4.99
10/10/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
10/10/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
06/10/2022	Service Charge	COUNTRYSTYLE RECYCLING	Waste Collection	£ 144.68	£ 28.94	-£ 173.62
06/10/2022	Maintenance/Repairs	DMC ELECTRICAL LTD	Fire Alarm & EL Testing - WP	£ 595.00	£ 119.00	-£ 714.00
05/10/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 36.52	£ 7.30	-£ 43.82
05/10/2022	Service Charge	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
05/10/2022	General Admin	VIKING BY OFFICE DEPOT	Stationery	£ 54.14	£ 10.83	-£ 64.97
04/10/2022	Service Charge	EDF ENERGY	Utilities	£ 151.24	£ 7.96	-£ 159.20
03/10/2022	Service Charge	DBC GENERAL	Property Rates	£ 165.00	£ -	-£ 165.00
03/10/2022	Service Charge	DBC GENERAL	Property Rates	£ 222.00	£ -	-£ 222.00
03/10/2022	Service Charge	BT PLC	Utilities	£ 12.00	£ -	-£ 12.00

03/10/2022	General Admin	ADMIN	Facility Hire - deposit refund	£	100.00	£	-	-£	100.00
03/10/2022	Service Charge	POST OFFICE	Utilities	£	10.00	£	-	-£	10.00
03/10/2022	Service Charge	EDF ENERGY	Utilities	£	151.24	£	7.96	-£	159.20
03/10/2022	Service Charge	POST OFFICE	Utilities	£	40.00	£	-	-£	40.00
03/10/2022	Service Charge	DBC GENERAL	Property Rates	£	81.00	£	-	-£	81.00
				£	12,791.40	£	688.09	-£	13,479.49