

2 PAYMENTS - May 2021

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
28/05/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 30.62	£ -	£ 30.62
28/05/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 79.81	£ 4.20	£ 84.01
27/05/2021	General Admin	KALC	Subscription Fee	£ 1,020.68	£ 204.14	£ 1,224.82
26/05/2021	Maintenance/Repairs	HANDYMAN SERVICES	Repairs	£ 72.00	£ -	£ 72.00
25/05/2021	General Admin	VIKING BY OFFICE	Stationery	£ 89.45	£ 15.85	£ 105.30
24/05/2021	Supplies	CRYSTAL CLEANING	Cleaning Supplies	£ 76.33	£ 15.27	£ 91.60
21/05/2021	General Admin	ADMIN	Costs	£ 1,164.58	£ -	£ 1,164.58
21/05/2021	General Admin	ADMIN	Costs	£ 340.09	£ -	£ 340.09
19/05/2021	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Repairs	£ 18.58	£ 3.72	£ 22.30
18/05/2021	Service Charges	BG BUSINESS	Utilities	£ 57.84	£ 2.89	£ 60.73
18/05/2021	Service Charges	BT GROUP PLC	Utilities	£ 40.27	£ 10.07	£ 50.34
18/05/2021	General Admin	HMRC	Costs	£ 301.52	£ -	£ 301.52
18/05/2021	General Admin	KCC	Costs	£ 745.46	£ -	£ 745.46
13/05/2021	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 134.20	£ 26.84	£ 161.04
13/05/2021	Maintenance/Repairs	STREETLIGHTS	Streetlight Maintenance	£ 1,233.36	£ 246.67	£ 1,480.03
11/05/2021	Service Charges	BT GROUP PLC	Utilities	£ 10.00	£ 2.00	£ 12.00
10/05/2021	General Admin	ADMIN	Pitch Hire Refund	£ 80.00	£ -	£ 80.00
10/05/2021	Maintenance/Repairs	HANDYMAN SERVICES	Repairs	£ 95.45	£ 19.09	£ 114.54
06/05/2021	Service Charges	BT GROUP PLC	Utilities	£ 77.51	£ -	£ 77.51
05/05/2021	Service Charges	BG BUSINESS	Utilities	£ 58.63	£ -	£ 58.63
04/05/2021	Service Charges	E.ON	Utilities	£ 114.95	£ 6.05	£ 121.00
04/05/2021	Service Charges	E.ON	Utilities	£ 228.95	£ 12.05	£ 241.00
04/05/2021	Service Charges	DBC	Business Rates	£ 165.00	£ -	£ 165.00
04/05/2021	Service Charges	DBC	Business Rates	£ 222.00	£ -	£ 222.00
04/05/2021	Maintenance/Repairs	HANDYMAN SERVICES	Repairs	£ 48.00	£ -	£ 48.00
				£6,505.28	£ 568.84	£7,074.12