

9 PAYMENTS - Dec 2021

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
29/12/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 90.77	£ -	-£ 90.77
29/12/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 4.75	£ 0.25	-£ 5.00
21/12/2021	General Admin	ADMIN	Costs	£ 668.46	£ -	-£ 668.46
21/12/2021	Maintenance/Repairs	ADMIN	Costs	£ 1,164.38	£ -	-£ 1,164.38
21/12/2021	Maintenance/Repairs	ADMIN	Costs	£ 330.49	£ -	-£ 330.49
20/12/2021	Service Charges	BG BUSINESS	Utilities	£ 38.42	£ 1.92	-£ 40.34
20/12/2021	Service Charges	BT GROUP PLC	Utilities	£ 51.53	£ 10.31	-£ 61.84
20/12/2021	Service Charges	GAS	Utilities	£ 40.00	£ -	-£ 40.00
20/12/2021	General Admin	ADMIN	Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
20/12/2021	Maintenance/Repairs	TIMBER-MOULDTINGS L,TD	Maintenance/Repairs	£ 22.28	£ 5.57	-£ 27.85
17/12/2021	Service Charges	BT GROUP PLC	Utilities	£ 31.81	£ 7.95	-£ 39.76
17/12/2021	General Admin	ADMIN	Costs	£ 311.12	£ -	-£ 311.12
17/12/2021	General Admin	ADMIN	Costs	£ 745.46	£ -	-£ 745.46
16/12/2021	Service Charges	BT	Utilities	£ 19.20	£ 4.80	-£ 24.00
15/12/2021	General Admin	VIKING BY OFFICE DEPOT	Stationery	£ 37.26	£ 7.45	-£ 44.71
14/12/2021	Supplies	WP CROCKERY	Crockery	£ 6.00	£ -	-£ 6.00
14/12/2021	Service Charges	GAS TOP-UP	Utilities	£ 40.00	£ -	-£ 40.00
13/12/2021	Service Charges	BG BUSINESS	Utilities	£ 72.35	£ 3.61	-£ 75.96
07/12/2021	Service Charges	BT GROUP PLC	Utilities	£ 25.00	£ 5.00	-£ 30.00
06/12/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 127.52	£ 25.50	-£ 153.02
06/12/2021	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 134.20	£ 26.84	-£ 161.04
06/12/2021	General Admin	ADMIN	Hire Deposit Refund	£ 70.00	£ -	-£ 70.00
06/12/2021	Greens Maintenance	GSG SERVICES LTD	Greens	£ 2,000.00	£ -	-£ 2,000.00
03/12/2021	Service Charges	E.ON	Utilities	£ 223.25	£ 11.75	-£ 235.00
02/12/2021	Service Charges	GAS TOP-UP	Utilities	£ 40.00	£ -	-£ 40.00
02/12/2021	General Admin	MOONPIG	Stationery	£ 6.19	£ -	-£ 6.19
01/12/2021	Service Charges	E.ON	Utilities	£ 96.80	£ 24.20	-£ 121.00
01/12/2021	Service Charges	DBC GENERAL	Rates	£ 165.00	£ -	-£ 165.00
01/12/2021	Service Charges	DBC GENERAL	Rates	£ 222.00	£ -	-£ 222.00
01/12/2021	Service Charges	BT PLC	Utilities	£ 9.60	£ 2.40	-£ 12.00
01/12/2021	Service Charges	DBC GENERAL	Rates	£ 32.91	£ -	-£ 32.91
				£ 6,906.75	£ 137.55	-£ 7,044.30