

12 Payments - Mar 2024

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
28-Mar-24	SERVICE CHARGE	CASTLE WATER LTD	UTILITIES	£ 129.63	£ -	-£ 129.63
28-Mar-24	GENERAL ADMIN	NATWEST PLC	BANK CHARGES	£ 16.80	£ -	-£ 16.80
27-Mar-24	CONTRACTS/MAINTENANCE	GAS-JET LTD	GAS SAFETY CHECKS	£ 125.00	£ 25.00	-£ 150.00
26-Mar-24	SERVICE CHARGE	EDF ENERGY	UTILITIES	£ 78.58	£ 15.72	-£ 94.30
26-Mar-24	SERVICE CHARGE	POST OFFICE	UTILITIES	£ 40.00	£ -	-£ 40.00
26-Mar-24	GENERAL ADMIN	CAMBRIDGE & COUNTIES	TRANSFER OF FUNDS	£ 50,400.00	£ -	-£ 50,400.00
26-Mar-24	REPAIRS/MAINTENANCE	DMC ELECTRICAL	KITCHEN UPGRADE	£ 8,550.00	£ 1,710.00	-£ 10,260.00
26-Mar-24	GENERAL ADMIN	DH DEPOSIT RFND	DEPOSIT REFUND	£ 100.00	£ -	-£ 100.00
21-Mar-24	SERVICE CHARGE	CORONA ENERGY RETAIL	UTILITIES	£ 387.56	£ 19.38	-£ 406.94
21-Mar-24	REPAIRS/MAINTENANCE	LONDON GRP ROOFING	ROOF WORKS	£ 20,333.33	£ 4,066.67	-£ 24,400.00
21-Mar-24	REPAIRS/MAINTENANCE	LONDON GRP ROOFING	FASCIA PAINTING	£ 625.00	£ 125.00	-£ 750.00
21-Mar-24	GENERAL ADMIN	ADMIN	COSTS	£ 780.25	£ -	-£ 780.25
21-Mar-24	GENERAL ADMIN	ADMIN	COSTS	£ 541.84	£ -	-£ 541.84
21-Mar-24	GENERAL ADMIN	ADMIN	COSTS	£ 1,361.03	£ -	-£ 1,361.03
20-Mar-24	SERVICE CHARGE	CASTLE WATER LTD	UTILITIES	£ 6.78	£ 1.35	-£ 8.13
20-Mar-24	SERVICE CHARGE	CASTLE WATER LTD	UTILITIES	£ 183.09	£ 17.42	-£ 200.51
19-Mar-24	SERVICE CHARGE	BRITISH GAS BUSINESS	UTILITIES	£ 137.31	£ 6.86	-£ 144.17
19-Mar-24	REPAIRS/MAINTENANCE	LONDON GRP ROOFING	ROOF WORKS	£ 1,800.00	£ 360.00	-£ 2,160.00
18-Mar-24	SERVICE CHARGE	BT GROUP PLC	UTILITIES	£ 28.55	£ 5.71	-£ 34.26
18-Mar-24	SERVICE CHARGE	BT GROUP PLC	UTILITIES	£ 50.45	£ 10.09	-£ 60.54
18-Mar-24	GENERAL ADMIN	ADMIN	COSTS	£ 302.34	£ -	-£ 302.34
18-Mar-24	GENERAL ADMIN	ADMIN	COSTS	£ 673.27	£ -	-£ 673.27
18-Mar-24	REPAIRS/MAINTENANCE	YOURPARKINGSIGNS	SUPPLIES	£ 327.75	£ 65.55	-£ 393.30
11-Mar-24	SERVICE CHARGE	EE LIMITED	UTILITIES	£ 40.79	£ 8.16	-£ 48.95
08-Mar-24	GENERAL ADMIN	MICROSOFT	SOFTWARE UPGRADE	£ 79.99	£ -	-£ 79.99
07-Mar-24	GENERAL ADMIN	DARTFORD BOROUGH COUNCIL	2023 ELECTION COSTS	£ 2,153.05	£ -	-£ 2,153.05
07-Mar-24	GENERAL ADMIN	VIKING DIRECT	STATIONERY	£ 49.02	£ 7.80	-£ 56.82
06-Mar-24	SERVICE CHARGE	COUNTRYSTYLE RECYCLING	UTILITIES	£ 207.00	£ 41.40	-£ 248.40
05-Mar-24	GENERAL ADMIN	DH DEPOSIT RFND	DEPOSIT REFUND	£ 150.00	£ -	-£ 150.00
01-Mar-24	SERVICE CHARGE	BT PLC	UTILITIES	£ 10.00	£ 2.00	-£ 12.00
01-Mar-24	GENERAL ADMIN	DH DEPOSIT RFND	DEPOSIT REFUND	£ 100.00	£ -	-£ 100.00

01-Mar-24 GENERAL ADMIN

DH DEPOSIT RFND

DEPOSIT REFUND

£	100.00	£	-	-£	100.00
£	89,868.41	£	6,488.11	-£	96,356.52