

7 Payments - Oct 2023

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
31-Oct-23	Service Charges	SSE ENERGY SUPPLY	Utilities	£	848.07	£	42.40	-£	890.47
31-Oct-23	General Admin	NAT WEST	Bank Charges	£	14.70	£	-	-£	14.70
30-Oct-23	Service Charges	CASTLE WATER LTD	Utilities	£	67.28	£	13.45	-£	80.73
30-Oct-23	Service Charges	CASTLE WATER LTD	Utilities	£	4.76	£	0.24	-£	5.00
30-Oct-23	Service Charges	CASTLE WATER LTD	Utilities	£	118.56	£	-	-£	118.56
30-Oct-23	General Admin	HUGOFOX LTD	Website Maintenance	£	19.99	£	4.00	-£	23.99
25-Oct-23	General Admin	ARTHUR J GALLAGHER INSURANCE	Insurance Premium	£	4,651.55	£	-	-£	4,651.55
25-Oct-23	Contracts/Maintenance	OMEGA TREE CARE LTD	Tree Work	£	600.00	£	-	-£	600.00
24-Oct-23	Maintenance/Repairs	LOCKS N TOOLS	Supplies	£	67.37	£	-	-£	67.37
24-Oct-23	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£	40.00
23-Oct-23	Service Charges	EDF ENERGY	Utilities	£	63.94	£	3.20	-£	67.14
23-Oct-23	Contracts/Maintenance	PLAYGROUND INSPECTION CO	Annual Inspection Costs	£	125.00	£	25.00	-£	150.00
23-Oct-23	General Admin	REIMBURSEMENT	Supples	£	50.00	£	-	-£	50.00
20-Oct-23	Service Bharges	BRITISH GAS BUSINESS	Utilities	£	26.79	£	1.33	-£	28.12
20-Oct-23	General Admin	ADMIN	Costs	£	541.84	£	-	-£	541.84
20-Oct-23	General Admin	ADMIN	Costs	£	780.25	£	-	-£	780.25
20-Oct-23	General Admin	ADMIN	Costs	£	1,349.39			-£	1,349.39
18-Oct-23	Service Charges	BT GROUP PLC	Utilities	£	51.02	£	10.20	-£	61.22
18-Oct-23	General Admin	ADMIN	Costs	£	314.18	£	-	-£	314.18
18-Oct-23	General Admin	ADMIN	Costs	£	673.27	£	-	-£	673.27
17-Oct-23	Service Charges	BRITISH GAS BUSINESS	Utilities	£	95.53	£	4.77	-£	100.30
17-Oct-23	Service Charges	BT GROUP PLC	Utilities	£	34.55	£	6.91	-£	41.46
17-Oct-23	Contracts/Maintenance	NF SIMS LANDSCAPES	Greens Maintenance	£	510.00	£	-	-£	510.00
11-Oct-23	General Admin	JANITORIAL EXPRESS	Supplies	£	414.88	£	82.98	-£	497.86
11-Oct-23	Contracts/Maintenance	STREETLIGHTS	Streetlights Contract	£	1,295.02	£	259.00	-£	1,554.02
10-Oct-23	Service Charges	EE LIMITED	Utilities	£	40.20	£	8.04	-£	48.24
09-Oct-23	Contracts/Maintenance	GAS-JET LTD	Repairs	£	119.00	£	23.80	-£	142.80
09-Oct-23	General Admin	D C LAND VALUATIONS	Valuation Costs	£	275.00	£	-	-£	275.00
09-Oct-23	General Admin	MAZARS LLP	Annual Audit Costs	£	420.00	£	84.00	-£	504.00
09-Oct-23	Contracts/Maintenance	JR GROUNDS SERVICES	Pitch Marking Costs	£	275.00	£	-	-£	275.00
09-Oct-23	Contracts/Maintenance	DMC ELECTRICAL LTD	Fire Alarm Maintenance	£	600.00	£	120.00	-£	720.00
05-Oct-23	General Admin	DRIPS MEMBERSHIP	Costs	£	20.00	£	-	-£	20.00
04-Oct-23	General Admin	ADMN	Costs	£	70.00	£	-	-£	70.00
04-Oct-23	Service Charges	COUNTRYSTYLE RECYCLING	Waste Recycling	£	214.20	£	42.84	-£	257.04
04-Oct-23	General Admin	ADMIN	Costs	£	100.00	£	-	-£	100.00
02-Oct-23	Service Charges	DBC GENERAL	Utilities	£	173.00	£	-	-£	173.00

02-Oct-23	Service Charges	DBC GENERAL	Utilities	£	233.00	£	-	-£	233.00
02-Oct-23	Service Charges	BT PLC	Utilities	£	12.00	£	-	-£	12.00
02-Oct-23	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£	40.00
02-Oct-23	Service Charges	DBC GENERAL	Utilities	£	141.00	£	-	-£	141.00
				£	15,490.34	£	732.16	-£	16,222.50