

1 PAYMENTS - Apr 2022

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
29/04/2022	General Admin	NATWEST BANK PLC	Bank Charges	£ 18.20	£ -	-£ 18.20
28/04/2022	Service Charges	CASTLE WATER LTD	Utilities	£ 61.84	£ -	-£ 61.84
28/04/2022	Service Charges	CASTLE WATER LTD	Utilities	£ 4.75	£ 0.25	-£ 5.00
27/04/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 500.00	£ 100.00	-£ 600.00
27/04/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 500.00	£ 100.00	-£ 600.00
27/04/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 500.00	£ 100.00	-£ 600.00
27/04/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 500.00	£ 100.00	-£ 600.00
26/04/2022	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
25/04/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£ 380.00	£ -	-£ 380.00
25/04/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£ 112.00	£ -	-£ 112.00
25/04/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£ 460.00	£ -	-£ 460.00
25/04/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£ 460.00	£ -	-£ 460.00
22/04/2022	Service Charges	BG BUSINESS	Utilities	£ 38.23	£ 1.91	-£ 40.14
21/04/2022	General Admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
21/04/2022	General Admin	ADMIN	Costs	£ 454.57	£ -	-£ 454.57
21/04/2022	General Admin	ADMIN	Costs	£ 1,203.84	£ -	-£ 1,203.84
20/04/2022	Service Charges	E.ON NEXT	Utilities	£ 279.12	£ 13.96	-£ 293.08
19/04/2022	Service Charges	BG BUSINESS	Utilities	£ 42.31	£ 2.11	-£ 44.42
19/04/2022	Service Charges	BT GROUP PLC	Utilities	£ 37.45	£ -	-£ 37.45
19/04/2022	Service Charges	BT GROUP PLC	Utilities	£ 53.55	£ 10.71	-£ 64.26
19/04/2022	Service Charges	EDF ENERGY	Utilities	£ 141.64	£ 7.08	-£ 148.72
14/04/2022	General Admin	HMRC	Costs	£ 410.33	£ -	-£ 410.33
14/04/2022	General Admin	KCC	Costs	£ 757.35	£ -	-£ 757.35
13/04/2022	Service Charges	DBC	Rates	£ 76.31	£ -	-£ 76.31
12/04/2022	Greens Maintenance	EDEN PARK STMS LTD	Greens	£ 138.25	£ 5.79	-£ 144.04
12/04/2022	General Admin	DRiPS	Subscription Fees	£ 20.00	£ -	-£ 20.00
08/04/2022	General Admin	ADMIN	Facility Hire	£ 36.00	£ -	-£ 36.00
08/04/2022	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 167.75	£ 33.55	-£ 201.30
06/04/2022	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
05/04/2022	Service Charges	BG BUSINESS	Utilities	£ 110.40	£ 5.52	-£ 115.92
05/04/2022	Service Charges	CASTLE WATER LTD	Utilities	£ 13.16	£ 3.29	-£ 16.45
04/04/2022	Service Charges	BT GROUP PLC	Utilities	£ 25.00	£ 5.00	-£ 30.00
04/04/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£ 391.47	£ -	-£ 391.47
04/04/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£ 395.00	£ -	-£ 395.00
04/04/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£ 302.00	£ -	-£ 302.00
04/04/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 500.00	£ 100.00	-£ 600.00
04/04/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 500.00	£ 100.00	-£ 600.00

04/04/2022 Greens Maintenance	GSG SERVICES LTD	Greens/Pitch Marking	£ 1,500.00	£ -	-£ 1,500.00
01/04/2022 Service Charges	DBC	Business Rates	£ 161.70	£ -	-£ 161.70
01/04/2022 Service Charges	DBC	Business Rates	£ 222.55	£ -	-£ 222.55
01/04/2022 Service Charges	BT PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
			£ 12,249.94	£ 691.17	-£ 12,941.11