

3 Payments - June 2023

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
30/06/2023	Service Charges	COUNTRYSTYLE RECYCLING	Waste collection	£	180.85	£	36.17	-£	217.02
30/06/2023	General Admin	ICLOUD SERVICES	IT services	£	0.79	£	-	-£	0.79
30/06/2023	General Admin	ICLOUD SERVICES	IT services	£	0.79	£	-	-£	0.79
30/06/2023	General Admin	NAT WEST BANK CHARGES	Bank Charges	£	21.00	£	-	-£	21.00
29/06/2023	General Admin	ADMIN	Facility hire - deposit refund	£	100.00	£	-	-£	100.00
29/06/2023	General Admin	ADMIN	Facility hire - deposit refund	£	100.00	£	-	-£	100.00
28/06/2023	Service Charges	CASTLE WATER LTD	Utilities	£	337.19	£	-	-£	337.19
28/06/2023	Service Charges	CASTLE WATER LTD	Utilities	£	4.76	£	0.24	-£	5.00
26/06/2023	Service Charges	CORONA ENERGY RETAIL	Utilities	£	196.08	£	9.80	-£	205.88
22/06/2023	General Admin	ADMIN	Costs	£	56.89	£	-	-£	56.89
22/06/2023	Supplies	JANITORIAL EXPRESS	Cleaning materials	£	239.70	£	47.94	-£	287.64
21/06/2023	General Admin	VIKING DIRECT	Stationery	£	63.05	£	12.61	-£	75.66
21/06/2023	General Admin	ADMIN	Costs	£	780.25	£	-	-£	780.25
21/06/2023	General Admin	ADMIN	Costs	£	1,413.12	£	-	-£	1,413.12
21/06/2023	General Admin	ADMIN	Costs	£	586.99	£	-	-£	586.99
20/06/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£	15.97	£	0.79	-£	16.76
20/06/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£	78.24	£	3.91	-£	82.15
19/06/2023	Service Charges	BT GROUP PLC	Utilities	£	23.70	£	4.74	-£	28.44
19/06/2023	Service Charges	BT GROUP PLC	Utilities	£	50.15	£	10.03	-£	60.18
16/06/2023	General Admin	ADMIN	Costs	£	314.18	£	-	-£	314.18
16/06/2023	General Admin	ADMIN	Costs	£	673.27	£	-	-£	673.27
13/06/2023	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£	40.00
12/06/2023	Service Charges	EE LIMITED	Service Testing	£	12.32	£	2.46	-£	14.78
09/06/2023	General Admin	ADMIN	Costs	£	56.89	£	-	-£	56.89
08/06/2023	Maintenance/Repairs	B&Q	Shelving	£	58.49	£	11.70	-£	70.19
05/06/2023	Service Charges	CASTLE WATER LTD	Utilities	£	36.52	£	7.30	-£	43.82
05/06/2023	Service Charges	BT GROUP PLC	Utilities	£	33.75	£	6.75	-£	40.50
05/06/2023	General Admin	ADMIN	Facility hire - deposit refund	£	485.00	£	-	-£	485.00
01/06/2023	Service Charges	DBC GENERAL	Utilities	£	173.00	£	-	-£	173.00
01/06/2023	Service Charges	DBC GENERAL	Utilities	£	233.00	£	-	-£	233.00
01/06/2023	Service Charges	BT PLC	Utilities	£	10.00	£	2.00	-£	12.00
01/06/2023	Maintenance/Repairs	GAS-JET LTD	Gas safety checks	£	95.00	£	19.00	-£	114.00
01/06/2023	Service Charges	DBC GENERAL	Utilities	£	141.00	£	-	-£	141.00
				£	6,611.94	£	175.44	-£	6,787.38