

3 PAYMENTS - Jun 2021

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
29/06/2021	Greens Maintenance	B BALLARD	Greens	£ 80.00	£ 16.00	-£ 96.00
28/06/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 90.77	£ -	-£ 90.77
28/06/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 79.81	£ 4.20	-£ 84.01
28/06/2021	General Admin	LIONEL ROBBINS	Internal Audit Costs	£ 120.00	£ -	-£ 120.00
28/06/2021	General Admin	KCC	Fire Maintenance	£ 203.88	£ 40.78	-£ 244.66
22/06/2021	Supplies	TAPI CARPETS & FLOORS	WP Flooring	£ 743.13	£ 148.63	-£ 891.76
21/06/2021	Service Charges	BG BUSINESS	Utilities	£ 11.06	£ 0.55	-£ 11.61
21/06/2021	General Admin	ADMIN	Costs	£ 668.46	£ -	-£ 668.46
21/06/2021	General Admin	ADMIN	Costs	£ 1,164.38	£ -	-£ 1,164.38
21/06/2021	General Admin	ADMIN	Costs	£ 340.09	£ -	-£ 340.09
21/06/2021	General Admin	POST OFFICE	Stationery	£ 6.85	£ -	-£ 6.85
18/06/2021	Service Charges	BT GROUP PLC	Utilities	£ 58.69	£ -	-£ 58.69
18/06/2021	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 134.20	£ 26.84	-£ 161.04
18/06/2021	Maintenance/Repairs	LOCKS N TOOLS LTD	Lock Repair	£ 30.99	£ 6.20	-£ 37.19
18/06/2021	Maintenance/Repairs	GAS-JET LTD	Boiler Replacement	£ 3,210.00	£ 642.00	-£ 3,852.00
18/06/2021	General Admin	VIKING BY OFFICE	Stationery	£ 51.74	£ 10.35	-£ 62.09
18/06/2021	General Admin	HMRC	Costs	£ 301.52	£ -	-£ 301.52
18/06/2021	Miscellaneous	M&S	Miscellaneous	£ 15.00	£ -	-£ 15.00
18/06/2021	Maintenance/Repairs	STREETLIGHTS	Streetlight Repairs	£ 60.25	£ 12.05	-£ 72.30
18/06/2021	Miscellaneous	M&S	Meeting Refreshments	£ 20.97	£ -	-£ 20.97
18/06/2021	General Admin	KCC	Costs	£ 745.46	£ -	-£ 745.46
17/06/2021	Supplies	ARGOS	Cooker Purchase	£ 369.99	£ -	-£ 369.99
17/06/2021	General Admin	ADMIN	Hire Deposit Refund	£ 80.00	£ -	-£ 80.00
10/06/2021	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Repairs	£ 62.19	£ -	-£ 62.19
10/06/2021	Maintenance/Repairs	GSG SERVICES LTD	Greens Maintenance	£ 2,000.00	£ -	-£ 2,000.00
09/06/2021	Service Charges	BT GROUP PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
04/06/2021	Service Charges	BG BUSINESS	Utilities	£ 50.38	£ 2.51	-£ 52.89
04/06/2021	Service Charges	BT GROUP PLC	Utilities	£ 55.19	£ 11.04	-£ 66.23
03/06/2021	Service Charges	E.ON	Utilities	£ 228.95	£ 12.05	-£ 241.00
01/06/2021	Service Charges	E.ON	Utilities	£ 120.65	£ 6.35	-£ 127.00
01/06/2021	Service Charges	DBC	Rates	£ 165.00	£ -	-£ 165.00
01/06/2021	Service Charges	DBC	Rates	£ 222.00	£ -	-£ 222.00
01/06/2021	Maintenance/Repairs	EDEN PARK STMS LTD	Greens	£ 97.45	£ -	-£ 97.45
				£ 11,599.05	£ 941.55	-£ 12,540.60