

2 PAYMENTS - May 2022

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
31/05/2022	Service Charges	CASTLE WATER LTD	Utilities	£ 61.84	£ -	-£ 61.84
31/05/2022	Service Charges	CASTLE WATER LTD	Utilities	£ 4.75	£ 0.25	-£ 5.00
31/05/2022	General Admin	NATWEST BANK PLC	Bank Charges	£ 18.55	£ -	-£ 18.55
30/05/2022	Service Charges	ADMIN	Utilities	£ 20.00	£ -	-£ 20.00
30/05/2022	Service Charges	EDF ENERGY	Utilities	£ 217.45	£ 33.93	-£ 251.38
30/05/2022	Service Charges	POST OFFICE	Utilities	£ 30.00	£ -	-£ 30.00
30/05/2022	General Admin	ADMIN	Facility Hire	£ 100.00	£ -	-£ 100.00
24/05/2022	Maintenance/Repairs	HW AND CH INS LTD	Repairs	£ 228.52	£ -	-£ 228.52
23/05/2022	General Admin	ADMIN	Facility Hire	£ 80.00	£ -	-£ 80.00
23/05/2022	General Admin	KALC	Subscription Fees	£ 1,021.34	£ 204.27	-£ 1,225.61
20/05/2022	General Admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
20/05/2022	General Admin	ADMIN	Costs	£ 454.57	£ -	-£ 454.57
20/05/2022	General Admin	ADMIN	Costs	£ 2,542.49	£ -	-£ 2,542.49
19/05/2022	Service Charges	BG BUSINESS	Utilities	£ 21.57	£ 1.07	-£ 22.64
19/05/2022	Service Charges	CORONA ENERGY RETAIL	Utilities	£ 294.15	£ -	-£ 294.15
19/05/2022	General Admin	EXECUTIVE RETAIL LTD	Stationery	£ 37.94	£ -	-£ 37.94
18/05/2022	Service Charges	BT GROUP PLC	Utilities	£ 45.89	£ 9.18	-£ 55.07
18/05/2022	General Admin	ADMIN	Facility Hire	£ 80.00	£ -	-£ 80.00
18/05/2022	General Admin	HMRC	Costs	£ 268.39	£ -	-£ 268.39
18/05/2022	General Admin	GOV.UK TITLE PLAN		£ 6.00	£ -	-£ 6.00
18/05/2022	General Admin	KCC	Costs	£ 599.68	£ -	-£ 599.68
17/05/2022	Service Charges	BT GROUP PLC	Utilities	£ 37.45	£ -	-£ 37.45
17/05/2022	Maintenance/Repairs	GAS-JET LTD	Repairs	£ 92.00	£ 18.40	-£ 110.40
16/05/2022	Service Charges	SOUTHERN ELECTRICITY	Utilities	£ 744.78	£ -	-£ 744.78
16/05/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 500.00	£ 100.00	-£ 600.00
16/05/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 400.00	£ 80.00	-£ 480.00
16/05/2022	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Repairs	£ 36.00	£ 7.20	-£ 43.20
16/05/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 120.00	£ 24.00	-£ 144.00
16/05/2022	Maintenance/Repairs	DMC ELECTRICAL	Repairs	£ 500.00	£ 100.00	-£ 600.00
09/05/2022	General Admin	ADMIN	Facility Hire	£ 80.00	£ -	-£ 80.00
09/05/2022	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 144.68	£ 28.94	-£ 173.62
05/05/2022	Service Charges	CASTLE WATER LTD , 521173	Utilities	£ 13.16	£ 3.29	-£ 16.45
05/05/2022	Service Charges	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
05/05/2022	Admin/Supplies	AMAZON	Supplies	£ 12.48	£ 2.49	-£ 14.97
05/05/2022	Admin/Supplies	B&M	Supplies	£ 25.17	£ 5.03	-£ 30.20
04/05/2022	Maintenance/Repairs	HANDYMAN SERVICES	Repairs	£ 30.00	£ -	-£ 30.00
04/05/2022	Maintenance/Repairs	STREETLIGHTS	Maintenance	£ 1,233.36	£ 246.67	-£ 1,480.03

03/05/2022 Service Charges	CORONA ENERGY RETAIL	Utilities	£	559.11	£	-	-£	559.11
03/05/2022 Service Charges	DBC GENERAL	Business Rates	£	165.00	£	-	-£	165.00
03/05/2022 Service Charges	DBC GENERAL	Business Rates	£	222.00	£	-	-£	222.00
03/05/2022 Service Charges	BT PLC	Utilities	£	10.00	£	2.00	-£	12.00
03/05/2022 Service Charges	DBC	Rates	£	81.00	£	-	-£	81.00
			£	11,852.74	£	872.37	-£	12,725.11