

6 PAYMENTS - Sept 2022

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
30/09/2022	General Admin	NAT WEST BANK PLC	Bank Charges	£ 17.50	£ -	-£ 17.50
29/09/2022	Maintenance/Repairs	DMC ELECTRICAL LTD	Defibrillator install - WP	£ 395.00	£ 79.00	-£ 474.00
28/09/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
28/09/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 5.00	£ -	-£ 5.00
27/09/2022	Maintenance/Repairs	AP CONSTRUCTION	Replacement Front Door	£ 1,296.60	£ -	-£ 1,296.60
27/09/2022	General Admin	CURRYS IT CLOUD	IT Services	£ 50.00	£ -	-£ 50.00
26/09/2022	Service Charge	COUNTRYSTYLE RECYCLING	Waste Collection	£ 180.85	£ 36.17	-£ 217.02
26/09/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
22/09/2022	Service Charge	BG BUSINESS	Utilities	£ 63.65	£ 3.18	-£ 66.83
21/09/2022	General Admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
21/09/2022	Maintenance/Repairs	PRIMEC LTD	Water Testing Assessments	£ 690.00	£ 138.00	-£ 828.00
21/09/2022	Supplies	JANITORIAL EXPRESS	Cleaning Materials	£ 165.44	£ 33.09	-£ 198.53
21/09/2022	General Admin	ADMIN	Costs	£ 1,233.45	£ -	-£ 1,233.45
21/09/2022	General Admin	ADMIN	Costs	£ 454.57	£ -	-£ 454.57
20/09/2022	Service Charge	BG BUSINESS	Utilities	£ 8.12	£ 0.43	-£ 8.55
20/09/2022	Service Charge	CORONA ENERGY RETAIL	Utilities	£ 109.86	£ 5.49	-£ 115.35
20/09/2022	Service Charge	BT GROUP PLC	Utilities	£ 33.31	£ 6.66	-£ 39.97
20/09/2022	Service Charge	BT GROUP PLC	Utilities	£ 43.56	£ 8.71	-£ 52.27
16/09/2022	General Admin	ADMIN	Costs	£ 238.78	£ -	-£ 238.78
16/09/2022	General Admin	ADMIN	Costs	£ 599.68	£ -	-£ 599.68
15/09/2022	Maintenance/Repairs	Handyman Services	Bunding Repair	£ 135.00	£ -	-£ 135.00
14/09/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
14/09/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
14/09/2022	Maintenance/Repairs	DMC ELECTRICAL	Emergency Lighting - DH	£ 595.00	£ 119.00	-£ 714.00
14/09/2022	Maintenance/Repairs	GSG SERVICES LTD	Greens Contract	£ 2,000.00	£ -	-£ 2,000.00
05/09/2022	Service Charge	BG BUSINESS	Utilities	£ 92.70	£ 4.63	-£ 97.33
05/09/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 36.52	£ 7.30	-£ 43.82
05/09/2022	Service Charge	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
01/09/2022	Service Charge	DBC GENERAL	Property Rates	£ 165.00	£ -	-£ 165.00
01/09/2022	Service Charge	DBC GENERAL	Property Rates	£ 222.00	£ -	-£ 222.00
01/09/2022	Service Charge	BT PLC	Utilities	£ 12.00	£ -	-£ 12.00
01/09/2022	Service Charge	DBC GENERAL	Property Rates	£ 81.00	£ -	-£ 81.00
				£ 10,070.29	£ 447.31	-£ 10,517.60