

9 Payments - Dec 2023

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
29-Dec-23	GENERAL ADMIN	HUGOFOX LTD	WEBSITE MAINTENANCE	£	19.99	£	4.00	-£	23.99
29-Dec-23	GENERAL ADMIN	NATWEST	BANK CHARGES	£	16.10	£	-	-£	16.10
28-Dec-23	SERVICE CHARGES	CASTLE WATER LTD	UTILITIES	£	4.76	£	0.24	-£	5.00
28-Dec-23	SERVICE CHARGES	CASTLE WATER LTD	UTILITIES	£	118.56	£	-	-£	118.56
22-Dec-23	SERVICE CHARGES	CORONA ENERGY RETAIL	UTILITIES	£	544.85	£	108.97	-£	653.82
21-Dec-23	SERVICE CHARGES	CASTLE WATER LTD	UTILITIES	£	6.95	£	1.39	-£	8.34
21-Dec-23	SERVICE CHARGES	POST OFFICE	UTILITIES	£	40.00	£	-	-£	40.00
21-Dec-23	GENERAL ADMIN	ADMIN	COSTS	£	541.84	£	-	-£	541.84
21-Dec-23	GENERAL ADMIN	ADMIN	COSTS	£	780.25	£	-	-£	780.25
21-Dec-23	GENERAL ADMIN	ADMIN	COSTS	£	1,349.39	£	-	-£	1,349.39
20-Dec-23	SERVICE CHARGES	BRITISH GAS BUSINESS	UTILITIES	£	89.53	£	4.47	-£	94.00
19-Dec-23	SERVICE CHARGES	BT GROUP PLC	UTILITIES	£	48.92	£	9.78	-£	58.70
18-Dec-23	CONTRACTS/MAINTENANCE	JR GROUNDS SERVICES	PITCH LINE MARKING	£	275.00	£	-	-£	275.00
18-Dec-23	SERVICE CHARGES	BT GROUP PLC	UTILITIES	£	27.95	£	5.59	-£	33.54
18-Dec-23	GENERAL ADMIN	ADMIN	COSTS	£	314.18	£	-	-£	314.18
18-Dec-23	GENERAL ADMIN	ADMIN	COSTS	£	673.27	£	-	-£	673.27
13-Dec-23	GENERAL ADMIN	B&M	SUPPLIES	£	9.11	£	1.82	-£	10.93
11-Dec-23	SERVICE CHARGES	EE LIMITED	UTILITIES	£	40.20	£	8.04	-£	48.24
11-Dec-23	GENERAL ADMIN	JANITORIAL EXPRESS	SUPPLIES	£	88.20	£	17.64	-£	105.84
08-Dec-23	GENERAL ADMIN	ADMIN	COSTS	£	56.89	£	-	-£	56.89
06-Dec-23	CONTRACTS/MAINTENANCE	COUNTRYSTYLE RECYCLING	WASTE RECYCLING	£	259.15	£	51.83	-£	310.98
05-Dec-23	GENERAL ADMIN	VIKING DIRECT	STATIONERY	£	88.70	£	17.74	-£	106.44
01-Dec-23	SERVICE CHARGES	DBC GENERAL	UTILITIES	£	173.00	£	-	-£	173.00
01-Dec-23	SERVICE CHARGES	DBC GENERAL	UTILITIES	£	233.00	£	-	-£	233.00
01-Dec-23	SERVICE CHARGES	BT PLC	UTILITIES	£	10.00	£	2.00	-£	12.00
01-Dec-23	SERVICE CHARGES	DBC GENERAL	UTILITIES	£	141.00	£	-	-£	141.00
01-Dec-23	MAINTENANCE/REPAIRS	LONDON GRP ROOFING LTD	WALLER PARK INTERIM ROOF REPAIRS	£	5,000.00	£	1,000.00	-£	6,000.00
				£	10,950.79	£	1,233.51	-£	12,184.30