

11 PAYMENTS - Feb 2022

Date	Cost Centre	Supplier	Description	NET		VAT		Gross
28/02/2022	Service Charges	CASTLE WATER LTD	Utilities	£	61.84	£	-	-£ 61.84
28/02/2022	Service Charges	CASTLE WATER LTD	Utilities	£	4.75	£	0.25	-£ 5.00
28/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	305.00	£	-	-£ 305.00
25/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	80.00	£	-	-£ 80.00
24/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	308.00	£	-	-£ 308.00
23/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	308.00	£	-	-£ 308.00
22/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	308.00	£	-	-£ 308.00
22/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	331.35	£	-	-£ 331.35
21/02/2022	General Admin	MOBILE TOP-UP	Utilities	£	10.00	£	-	-£ 10.00
21/02/2022	Service Charges	WP GAS TOP-UP	Utilities	£	40.00	£	-	-£ 40.00
21/02/2022	General Admin	ADMIN	Costs	£	668.46	£	-	-£ 668.46
21/02/2022	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
21/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	391.00	£	-	-£ 391.00
21/02/2022	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
21/02/2022	General Admin	ADMIN	Costs	£	1,164.58	£	-	-£ 1,164.58
21/02/2022	Supplies	ADMIN	Costs	£	330.49	£	-	-£ 330.49
18/02/2022	Service Charges	BG BUSINESS	Utilities	£	66.88	£	3.34	-£ 70.22
18/02/2022	Service Charges	BT GROUP PLC	Utilities	£	61.36	£	-	-£ 61.36
18/02/2022	General Admin	ADMIN	Costs	£	311.12	£	-	-£ 311.12
18/02/2022	General Admin	ADMIN	Costs	£	745.46	£	-	-£ 745.46
17/02/2022	Service Charges	BT GROUP PLC	Utilities	£	37.14	£	-	-£ 37.14
17/02/2022	Service Charges	POST OFFICE	Utilities	£	10.00	£	-	-£ 10.00
15/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	332.60	£	-	-£ 332.60
15/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	294.24	£	-	-£ 294.24
15/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	142.00	£	-	-£ 142.00
14/02/2022	Service Charges	BG BUSINESS	Utilities	£	44.01	£	-	-£ 44.01
14/02/2022	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
14/02/2022	Supplies	B&M	Meeting Refreshments	£	23.20	£	-	-£ 23.20
08/02/2022	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£	134.20	£	26.84	-£ 161.04
07/02/2022	Service Charges	CASTLE WATER LTD	Utilities	£	13.16	£	3.29	-£ 16.45
07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	31.00	£	-	-£ 31.00
07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	475.00	£	-	-£ 475.00
07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	31.00	£	-	-£ 31.00
07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	472.00	£	-	-£ 472.00
07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	31.00	£	-	-£ 31.00
07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	16.00	£	-	-£ 16.00
07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	16.00	£	-	-£ 16.00

07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	16.00	£	-	-£	16.00
07/02/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	240.00	£	-	-£	240.00
04/02/2022	Service Charges	BT GROUP PLC	Utilities	£	25.00	£	5.00	-£	30.00
03/02/2022	Service Charges	BG BUSINESS	Utilities	£	128.00	£	6.40	-£	134.40
03/02/2022	Service Charges	E.ON NEXT	Utilities	£	223.25	£	11.75	-£	235.00
02/02/2022	General Admin	RBL	Poppy Donation	£	20.00	£	-	-£	20.00
01/02/2022	Service Charges	E.ON NEXT	Utilities	£	96.80	£	24.20	-£	121.00
01/02/2022	Service Charges	BT PLC	Utilities	£	10.00	£	2.00	-£	12.00
01/02/2022	Service Charges	DBC GENERAL	Rates	£	80.67	£	-	-£	80.67
01/02/2022	Service Charges	POST OFFICE	Utilities	£	10.00	£	-	-£	10.00
				£	8,688.56	£	83.07	-£	8,771.63