

11 PAYMENTS - Feb 2023

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
28/02/2023	Service Charges	POST OFFICE WPF GAS	Utilities	£ 40.00	£ -	-£ 40.00
28/02/2023	General Admin	NATWEST PLC	Bank Charges	£ 19.25	£ -	-£ 19.25
27/02/2023	General Admin	VIKING DIRECT	Stationery	£ 23.49	£ 4.70	-£ 28.19
27/02/2023	General Admin	ADMIN	Facility hire - deposit refund	£ 100.00	£ -	-£ 100.00
27/02/2023	General Admin	ADMIN	Facility hire - deposit refund	£ 100.00	£ -	-£ 100.00
27/02/2023	General Admin	VIKING DIRECT	Stationery	£ 75.47	£ 15.09	-£ 90.56
21/02/2023	Supplies	JANITORIAL EXPRESS	Cleaning materials	£ 22.08	£ 4.42	-£ 26.50
21/02/2023	Supplies	JANITORIAL EXPRESS	Cleaning supplies	£ 307.10	£ 61.42	-£ 368.52
21/02/2023	General Admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
21/02/2023	General Admin	ADMIN	Costs	£ 1,279.56	£ -	-£ 1,279.56
21/02/2023	General Admin	ADMIN	Costs	£ 473.51	£ -	-£ 473.51
20/02/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 50.80	£ 2.54	-£ 53.34
20/02/2023	Service Charges	CORONA ENERGY RETAIL	Utilities	£ 511.34	£ 102.27	-£ 613.61
20/02/2023	Service Charges	BT GROUP PLC	Utilities	£ 31.21	£ 6.24	-£ 37.45
20/02/2023	Service Charges	BT GROUP PLC	Utilities	£ 55.32	£ 11.06	-£ 66.38
20/02/2023	General Admin	ADMIN	Facility hire - deposit refund	£ 100.00	£ -	-£ 100.00
20/02/2023	Maintenance/Repairs	SL TREECARE LTD	Tree maintenance work	£ 425.00	£ 85.00	-£ 510.00
17/02/2023	General Admin	ADMIN	Costs	£ 225.05	£ -	-£ 225.05
17/02/2023	General Admin	ADMIN	Costs	£ 599.68	£ -	-£ 599.68
14/02/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 40.41	£ 2.02	-£ 42.43
13/02/2023	General Admin	VIKING DIRECT	Stationery	£ 45.10	£ 9.02	-£ 54.12
09/02/2023	Service Charges	COUNTRYSTYLE RECYCLING	Waste collection	£ 144.68	£ 28.94	-£ 173.62
06/02/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 36.52	£ 7.30	-£ 43.82
06/02/2023	Service Charges	SOUTHERN ELECTRIC	Utilities	£ 292.80	£ 14.64	-£ 307.44
06/02/2023	Service Charges	BT GROUP PLC , 00661184/001	Utilities	£ 28.25	£ 5.65	-£ 33.90
03/02/2023	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 123.02	£ 6.15	-£ 129.17
01/02/2023	Service Charges	BT PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
01/02/2023	Service Charges	DBC GENERAL	Utilities	£ 375.00	£ -	-£ 375.00
				£ 6,219.81	£ 368.46	-£ 6,588.27