

12 PAYMENTS - Mar 2022

Date	Cost Centre	Supplier	Description	NET		VAT		Gross
31/03/2022	Service Charges	NATWEST BANK PLC	Bank Charges	£	19.25	£	-	-£ 19.25
29/03/2022	Maintenance/Repairs	SL TREECARE LTD	Tree Maintenance	£	600.00	£	120.00	-£ 720.00
29/03/2022	Maintenance/Repairs	SL TREECARE LTD	Tree Maintenance	£	600.00	£	120.00	-£ 720.00
28/03/2022	Service Charges	CASTLE WATER LTD	Maintenance/Repairs	£	61.84	£	-	-£ 61.84
28/03/2022	Maintenance/Repairs	CASTLE WATER LTD	Utilities	£	4.75	£	0.25	-£ 5.00
28/03/2022	Maintenance/Repairs	GAS-JET LTD	Gas Repairs	£	223.00	£	44.60	-£ 267.60
28/03/2022	Maintenance/Repairs	GAS-JET LTD	Gas Repairs	£	142.00	£	28.40	-£ 170.40
28/03/2022	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
23/03/2022	Supplies	JANITORIAL EXPRESS	Cleaning Supplies	£	43.42	£	8.68	-£ 52.10
22/03/2022	Supplies	T HICKS REIMBURSEMENT	Stationery	£	45.00	£	-	-£ 45.00
22/03/2022	Maintenance/Repairs	SL TREECARE LTD	Tree Maintenance	£	35.00	£	7.00	-£ 42.00
21/03/2022	General Admin	VIKING BY OFFICE DEPOT	Stationery	£	31.18	£	6.24	-£ 37.42
21/03/2022	Maintenance/Repairs	JJ RENOVATIONS	Maintenance/Repairs	£	825.00	£	-	-£ 825.00
21/03/2022	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
21/03/2022	General Admin	ADMIN	Costs	£	668.46	£	-	-£ 668.46
21/03/2022	General Admin	ADMIN	Costs	£	1,299.63	£	-	-£ 1,299.63
21/03/2022	General Admin	ADMIN	Costs	£	330.49	£	-	-£ 330.49
18/03/2022	Service Charges	BG BUSINESS	Utilities	£	40.43	£	2.02	-£ 42.45
18/03/2022	Service Charges	BT GROUP PLC	Utilities	£	55.89	£	11.18	-£ 67.07
18/03/2022	General Admin	ADMIN	Costs	£	311.12	£	-	-£ 311.12
18/03/2022	General Admin	ADMIN	Utilities	£	745.46	£	-	-£ 745.46
17/03/2022	Service Charges	BT GROUP PLC	Costs	£	33.54	£	-	-£ 33.54
16/03/2022	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
16/03/2022	Service Charges	POST OFFICE	Utilities	£	10.00	£	-	-£ 10.00
10/03/2022	Maintenance/Repairs	GAS-JET LTD	Maintenance/Repairs	£	444.30	£	88.86	-£ 533.16
10/03/2022	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£ 40.00
10/03/2022	Service Charges	POST OFFICE	Utilities	£	10.00	£	-	-£ 10.00
10/03/2022	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£	134.20	£	26.84	-£ 161.04
10/03/2022	Greens Maintenance	GSG SERVICES LTD	Greens	£	2,000.00	£	-	-£ 2,000.00
10/03/2022	Miscellaneous	HOGARTH TYRES	Tyre Clearance	£	183.00	£	36.60	-£ 219.60
09/03/2022	Service Charges	BT GROUP PLC	Utilities	£	25.00	£	5.00	-£ 30.00
07/03/2022	Service Charges	CASTLE WATER LTD	Utilities	£	13.16	£	3.29	-£ 16.45
01/03/2022	Service Charges	E.ON NEXT	Utilities	£	96.80	£	24.20	-£ 121.00
01/03/2022	Service Charges	BT PLC	Utilities	£	10.00	£	2.00	-£ 12.00
01/03/2022	Maintenance/Repairs	GAL ELECTRICAL	Maintenance/Repairs	£	400.00	£	-	-£ 400.00
01/03/2022	Service Charges	DBC GENERAL	Rates	£	81.00	£	-	-£ 81.00
				£	9,802.92	£	535.16	-£ 10,338.08