

9 PAYMENTS - Dec 2022

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
30/12/2022	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 65.06	£ 1.75	-£ 66.81
30/12/2022	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 146.72	£ 3.20	-£ 149.92
30/12/2022	General Admin	NATWEST PLC	Bank Charges	£ 11.20	£ -	-£ 11.20
28/12/2022	Service Charges	CORONA ENERGY RETAIL	Utilities	£ 400.45	£ 20.02	-£ 420.47
28/12/2022	Service Charges	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
28/12/2022	Service Charges	CASTLE WATER LTD	Utilities	£ 4.76	£ 0.24	-£ 5.00
22/12/2022	Maintenance/Repairs	TIMBER-MOULDINGS LTD	Supplies	£ 65.70	£ 13.14	-£ 78.84
20/12/2022	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
20/12/2022	Maintenance/Repairs	DRAINAGE TWL	Drainage works	£ 1,117.01	£ 223.40	-£ 1,340.41
19/12/2022	Service Charges	BT GROUP PLC	Utilities	£ 33.01	£ 6.60	-£ 39.61
19/12/2022	Service Charges	BT GROUP PLC	Utilities	£ 47.29	£ 9.46	-£ 56.75
19/12/2022	Maintenance/Repairs	GSG SERVICES LTD	Greens Maintenance	£ 2,000.00	£ -	-£ 2,000.00
16/12/2022	General Admin	ADMIN	Costs	£ 685.17	£ -	-£ 685.17
16/12/2022	General Admin	ADMIN	Costs	£ 262.74	£ -	-£ 262.74
16/12/2022	General Admin	ADMIN	Costs	£ 1,238.50	£ -	-£ 1,238.50
16/12/2022	General Admin	ADMIN	Costs	£ 632.04	£ -	-£ 632.04
16/12/2022	General Admin	ADMIN	Costs	£ 454.57	£ -	-£ 454.57
13/12/2022	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
12/12/2022	Service Charges	CORONA ENERGY RETAIL	Utilities	£ 117.54	£ 5.88	-£ 123.42
09/12/2022	General Admin	RBL WREATHS	Poppy Wreath	£ 60.00	£ -	-£ 60.00
06/12/2022	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 180.85	£ 36.17	-£ 217.02
05/12/2022	Service Charges	CASTLE WATER LTD	Utilities	£ 36.52	£ 7.30	-£ 43.82
05/12/2022	Service Charges	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
05/12/2022	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
05/12/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
05/12/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
05/12/2022	Supplies	SHOEZONE CORPORATE WEAR ,	Supplies	£ 13.19	£ -	-£ 13.19
01/12/2022	Service Charges	DBC GENERAL	Utilities	£ 165.00	£ -	-£ 165.00
01/12/2022	Service Charges	DBC GENERAL	Utilities	£ 222.00	£ -	-£ 222.00
01/12/2022	Service Charges	BT PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
				£ 8,449.85	£ 334.81	-£ 8,784.66