

8 PAYMENTS - Nov 2022

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
30/11/2022	General Admin	NATWEST BANK PLC	Bank Charges	£ 22.75	£ -	-£ 22.75
28/11/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
28/11/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 4.76	£ 0.24	-£ 5.00
28/11/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
24/11/2022	General Admin	VIKING DIRECT	Stationery	£ 54.14	£ 10.83	-£ 64.97
24/11/2022	Service Charge	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
21/11/2022	General Admin	ADMIN	Costs	£ 732.77	£ -	-£ 732.77
21/11/2022	General Admin	ADMIN	Costs	£ 501.92	£ -	-£ 501.92
21/11/2022	General Admin	ADMIN	Costs	£ 1,291.63	£ -	-£ 1,291.63
18/11/2022	Service Charge	BT GROUP PLC	Utilities	£ 54.69	£ 10.94	-£ 65.63
18/11/2022	General Admin	ADMIN	Costs	£ 238.58	£ -	-£ 238.58
18/11/2022	General Admin	ADMIN	Costs	£ 599.68	£ -	-£ 599.68
17/11/2022	Service Charge	BT GROUP PLC	Utilities	£ 31.21	£ 6.24	-£ 37.45
15/11/2022	Maintenance/Repairs	JANITORIAL EXPRESS	Supplies	£ 155.14	£ 31.03	-£ 186.17
14/11/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
07/11/2022	Service Charge	CASTLE WATER LTD	Utilities	£ 36.52	£ 7.30	-£ 43.82
07/11/2022	Service Charge	SOUTHERN ELECTRIC	Utilities	£ 957.54	£ 47.87	-£ 1,005.41
07/11/2022	Maintenance/Repairs	ALLTREE CONS LTD	Maintenance Contract	£ 1,800.00	£ 360.00	-£ 2,160.00
07/11/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
07/11/2022	Service Charge	COUNTRYSTYLE RECYCLING	Waste Collection	£ 144.68	£ 28.94	-£ 173.62
04/11/2022	Service Charge	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
03/11/2022	Service Charge	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
03/11/2022	Service Charge	POST OFFICE	Utilities	£ 10.00	£ -	-£ 10.00
01/11/2022	Service Charge	DBC GENERAL	Property Rates	£ 165.00	£ -	-£ 165.00
01/11/2022	Service Charge	DBC GENERAL	Property Rates	£ 222.00	£ -	-£ 222.00
01/11/2022	Service Charge	BT PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
01/11/2022	General Admin	ADMIN	Facility Hire - deposit refund	£ 100.00	£ -	-£ 100.00
01/11/2022	Maintenance/Repairs	COMMERCIAL SERVICES	Greens Maintenance Contract	£ 4,813.08	£ 962.62	-£ 5,775.70
				£ 12,486.62	£ 1,473.66	-£ 13,960.28