

5 Payments - August 2023

Date	Cost Centre	Supplier	Description	NET		VAT		Gross	
31-Aug-23	General Admin	NATWEST BANK PLC	Bank Charges	£	17.15	£	-	-£	17.15
30-Aug-23	Service Charges	CASTLE WATER LTD	Utilities	£	67.28	£	13.45	-£	80.73
30-Aug-23	Service Charges	CASTLE WATER LTD	Utilities	£	4.76	£	0.24	-£	5.00
30-Aug-23	Service Charges	CASTLE WATER LTD	Utilities	£	59.28	£	11.86	-£	71.14
29-Aug-23	General Admin	ADMIN	Costs	£	100.00	£	-	-£	100.00
29-Aug-23	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£	40.00
29-Aug-23	Service Charges	EDF ENERGY	Utilities	£	71.41	£	14.28	-£	85.69
22-Aug-23	General Admin	LAND REGISTRY	Land Search	£	3.00	£	-	-£	3.00
21-Aug-23	Service Charges	CORONA ENERGY RETAIL	Utilities	£	198.44	£	39.69	-£	238.13
21-Aug-23	General Admin	ADMIN	Costs	£	541.84	£	-	-£	541.84
21-Aug-23	General Admin	ADMIN	Costs	£	780.25	£	-	-£	780.25
21-Aug-23	General Admin	ADMIN	Costs	£	1,349.39	£	-	-£	1,349.39
18-Aug-23	Service Charges	BRITISH GAS BUSINESS	Utilities	£	14.66	£	0.73	-£	15.39
18-Aug-23	Service Charges	BRITISH GAS BUSINESS	Utilities	£	74.86	£	3.74	-£	78.60
18-Aug-23	General Admin	ADMIN	Costs	£	56.89	£	-	-£	56.89
18-Aug-23	General Admin	BT GROUP PLC	Costs	£	58.67	£	11.73	-£	70.40
18-Aug-23	General Admin	ADMIN	Costs	£	314.18			-£	314.18
18-Aug-23	General Admin	ADMIN	Costs	£	673.27	£	-	-£	673.27
17-Aug-23	Service Charges	BT GROUP PLC	Utilities	£	27.95	£	5.59	-£	33.54
17-Aug-23	Maintenance/Repairs	ALLTREE CONSULTANCY LTD	Tree Survey	£	200.00	£	40.00	-£	240.00
17-Aug-23	General Admin	MCAFEE IT SOFTWARE	IT Costs	£	59.99	£	-	-£	59.99
16-Aug-23	Maintenance/Repairs	OMEGA TREE CARE LTD	Tree maintenance	£	440.00	£	-	-£	440.00
14-Aug-23	General Admin	VIKING DIRECT	Stationery	£	33.99	£	6.80	-£	40.79
14-Aug-23	Maintenance/Repairs	STREETLIGHTS	Streetlight repairs	£	732.00	£	146.40	-£	878.40
10-Aug-23	Service Charges	EE LIMITED	Utilities	£	40.79	£	8.16	-£	48.95
07-Aug-23	General Admin	ADMIN	Costs	£	20.00	£	-	-£	20.00
07-Aug-23	Maintenance/Repairs	GAS-JET LTD	Plumbing repairs	£	543.00	£	108.60	-£	651.60
07-Aug-23	Maintenance/Repairs	DMC ELECTRICAL	Electrical Repairs	£	195.00	£	-	-£	195.00
03-Aug-23	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£	190.95	£	38.19	-£	229.14
01-Aug-23	Service Charges	DBC GENERAL	Utilities	£	173.00	£	-	-£	173.00
01-Aug-23	Service Charges	DBC GENERAL	Utilities	£	233.00	£	-	-£	233.00
01-Aug-23	Service Charges	BT PLC	Utilities	£	12.00	£	-	-£	12.00
01-Aug-23	Service Charges	DBC GENERAL	Utilities	£	141.00	£	-	-£	141.00
				£	7,468.00	£	449.46	-£	7,917.46