

**8 PAYMENTS - Nov 2021**

| Date       | Cost Centre         | Supplier               | Description         | NET |          | VAT |          | Gross       |
|------------|---------------------|------------------------|---------------------|-----|----------|-----|----------|-------------|
| 29/11/2021 | Service Charges     | CASTLE WATER LTD       | Utilities           | £   | 90.77    | £   | -        | -£ 90.77    |
| 29/11/2021 | Service Charges     | CASTLE WATER LTD       | Utilities           | £   | 4.75     | £   | 0.25     | -£ 5.00     |
| 29/11/2021 | General Admin       | ADMIN                  | Hire Deposit Refund | £   | 80.00    | £   | -        | -£ 80.00    |
| 29/11/2021 | Maintenance/Repairs | HANDYMAN SERVICES      | Maintenance/Repairs | £   | 60.00    | £   | -        | -£ 60.00    |
| 29/11/2021 | Maintenance/Repairs | RALT LEISURE           | Playgrounds Repairs | £   | 390.00   | £   | 78.00    | -£ 468.00   |
| 29/11/2021 | General Admin       | VIKING BY OFFICE DEPOT | Stationery          | £   | 39.97    | £   | 7.99     | -£ 47.96    |
| 29/11/2021 | Supplies            | MIDLAND FLAGS          | Flag                | £   | 52.47    | £   | 10.50    | -£ 62.97    |
| 25/11/2021 | Maintenance/Repairs | GAL ELECTRICAL         | Maintenance/Repairs | £   | 2,400.00 | £   | -        | -£ 2,400.00 |
| 25/11/2021 | Greens Maintenance  | COMMERCIAL SERVICES    | Greens Maintenance  | £   | 6,002.67 | £   | 1,200.53 | -£ 7,203.20 |
| 23/11/2021 | General Admin       | ADMIN                  | Hire Deposit Refund | £   | 70.00    | £   | -        | -£ 70.00    |
| 23/11/2021 | Maintenance/Repairs | HANDYMAN SERVICES      | Maintenance/Repairs | £   | 96.00    | £   | -        | -£ 96.00    |
| 23/11/2021 | General Admin       | ADMIN                  | Hire Deposit Refund | £   | 80.00    | £   | -        | -£ 80.00    |
| 23/11/2021 | Greens Maintenance  | GSG SERVICES LTD       | Greens Maintenance  | £   | 1,230.00 | £   | -        | -£ 1,230.00 |
| 22/11/2021 | General Admin       | ADMIN                  | Costs               | £   | 668.46   | £   | -        | -£ 668.46   |
| 22/11/2021 | General Admin       | ADMIN                  | Costs               | £   | 1,164.58 | £   | -        | -£ 1,164.58 |
| 22/11/2021 | General Admin       | ADMIN                  | Costs               | £   | 330.49   | £   | -        | -£ 330.49   |
| 19/11/2021 | General Admin       | ADMIN                  | Costs               | £   | 311.32   | £   | -        | -£ 311.32   |
| 19/11/2021 | Service Charges     | ADMIN                  | Costs               | £   | 745.46   | £   | -        | -£ 745.46   |
| 18/11/2021 | Service Charges     | BG BUSINESS            | Utilities           | £   | 22.24    | £   | 1.11     | -£ 23.35    |
| 18/11/2021 | Service Charges     | BT GROUP PLC           | Utilities           | £   | 57.85    | £   | 11.57    | -£ 69.42    |
| 18/11/2021 | Maintenance/Repairs | FLAG ERECTION          | Maintenance/Repairs | £   | 20.00    | £   | -        | -£ 20.00    |
| 18/11/2021 | General Admin       | ADMIN                  | Hire Deposit Refund | £   | 80.00    | £   | -        | -£ 80.00    |
| 17/11/2021 | Service Charges     | BG BUSINESS            | Utilities           | £   | 87.47    | £   | 4.37     | -£ 91.84    |
| 17/11/2021 | Service Charges     | BT GROUP PLC           | Utilities           | £   | 42.74    | £   | 8.55     | -£ 51.29    |
| 16/11/2021 | Supplies            | JANITORIAL EXPRESS     | Cleaning Supplies   | £   | 61.82    | £   | 12.36    | -£ 74.18    |
| 16/11/2021 | General Admin       | ADMIN                  | Hire Deposit Refund | £   | 80.00    | £   | -        | -£ 80.00    |
| 15/11/2021 | General Admin       | ADMIN                  | Hire Deposit Refund | £   | 80.00    | £   | -        | -£ 80.00    |
| 11/11/2021 | Service Charges     | GAS TOP-UP             | Utilities           | £   | 49.00    | £   | -        | -£ 49.00    |
| 11/11/2021 | Service Charges     | MOBILE TOP-UP          | Utilities           | £   | 10.00    | £   | -        | -£ 10.00    |
| 11/11/2021 | Maintenance/Repairs | TIMBER-MOULDINGS LTD   | Maintenance/Repairs | £   | 5.22     | £   | 1.04     | -£ 6.26     |
| 08/11/2021 | Service Charges     | BT                     | Utilities           | £   | 10.00    | £   | 2.00     | -£ 12.00    |
| 05/11/2021 | Service Charges     | CASTLE WATER LTD       | Utilities           | £   | 127.52   | £   | 25.50    | -£ 153.02   |
| 04/11/2021 | Service Charges     | BT GROUP PLC           | Utilities           | £   | 25.00    | £   | 5.00     | -£ 30.00    |
| 04/11/2021 | Service Charges     | COUNTRYSTYLE RECYCLING | Waste Collection    | £   | 115.28   | £   | 23.06    | -£ 138.34   |
| 03/11/2021 | Service Charges     | E.ON                   | Utilities           | £   | 223.25   | £   | 11.75    | -£ 235.00   |
| 03/11/2021 | Maintenance/Repairs | TIMBER-MOULDINGS LTD   | Maintenance/Repairs | £   | 37.74    | £   | 7.55     | -£ 45.29    |
| 02/11/2021 | Service Charges     | DBC GENERAL            | Rates               | £   | 123.00   | £   | -        | -£ 123.00   |

|                             |                 |                     |          |                  |          |                 |           |                  |
|-----------------------------|-----------------|---------------------|----------|------------------|----------|-----------------|-----------|------------------|
| 01/11/2021 Service Charges  | E.ON            | Utilities           | £        | 123.50           | £        | 6.50            | -£        | 130.00           |
| 01/11/2021 Service Charges  | DBC GENERAL     | Rates               | £        | 165.00           | £        | -               | -£        | 165.00           |
| 01/11/2021 Service Charges  | DBC GENERAL     | Rates               | £        | 222.00           | £        | -               | -£        | 222.00           |
| 01/11/2021 Tree Maintenance | SL TREECARE LTD | Tree Maintenance    | £        | 3,133.00         | £        | 626.60          | -£        | 3,759.60         |
| 01/11/2021 General Admin    | ADMIN           | Hire Deposit Refund | £        | 80.00            | £        | -               | -£        | 80.00            |
| 01/11/2021 Service Charges  | MOBILE TOP-UP   | Utilities           | £        | 20.00            | £        | -               | -£        | 20.00            |
|                             |                 |                     | <b>£</b> | <b>18,818.57</b> | <b>£</b> | <b>2,044.23</b> | <b>-£</b> | <b>20,862.80</b> |