

1 Payments - Apr 2023

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
28/04/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 132.28	£ -	-£ 132.28
28/04/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 4.76	£ 0.24	-£ 5.00
28/04/2023	General Admin	NAT WEST PLC	Bank Charges	£ 15.05	£ -	-£ 15.05
27/04/2023	General Admin	ADMIN	Costs	£ 688.68	£ -	-£ 688.68
27/04/2023	General Admin	ADMIN	Costs	£ 1,066.56	£ -	-£ 1,066.56
27/04/2023	General Admin	ADMIN	Costs	£ 454.44	£ -	-£ 454.44
24/04/2023	Service Charges	BRITISH GAS BUSINESS - WPP GAS	Utilities	£ 44.99	£ 2.24	-£ 47.23
24/04/2023	Service Charges	CORONA ENERGY RETAIL - DH GAS	Utilities	£ 392.63	£ 19.63	-£ 412.26
24/04/2023	Supplies	AMAZON	Supplies	£ 55.00	£ 11.00	-£ 66.00
21/04/2023	General Admin	ADMIN	Costs	£ 720.23	£ -	-£ 720.23
21/04/2023	General Admin	ADMIN	Costs	£ 541.84	£ -	-£ 541.84
21/04/2023	General Admin	ADMIN	Costs	£ 1,349.59	£ -	-£ 1,349.59
20/04/2023	Service Charges	EDF ENERGY- WPF	Utilities	£ 173.93	£ 9.15	-£ 183.08
20/04/2023	General Admin	ADMIN	Facility hire - deposit refund	£ 100.00	£ -	-£ 100.00
18/04/2023	Service Charges	BT GROUP PLC	Utilities	£ 56.83	£ 11.37	-£ 68.20
18/04/2023	General Admin	ADMIN	Costs	£ 224.85	£ -	-£ 224.85
18/04/2023	General Admin	ADMIN	Costs	£ 608.40	£ -	-£ 608.40
17/04/2023	Service Charges	BRITISH GAS BUSINESS - WPP ELEC	Utilities	£ 65.44	£ 3.27	-£ 68.71
17/04/2023	Service Charges	BT GROUP PLC - WPP	Utilities	£ 37.92	£ 7.58	-£ 45.50
17/04/2023	Maintenance/Repairs	STREETLIGHTS	Streetlight maintenance	£ 1,295.02	£ 259.00	-£ 1,554.02
12/04/2023	Supplies	B&Q	Shelving supplies	£ 35.00	£ -	-£ 35.00
06/04/2023	Service Charges	DBC GENERAL	Utilities	£ 136.26	£ -	-£ 136.26
06/04/2023	Service Charges	COUNTRYSTYLE RECYCLING	Waste collection	£ 180.85	£ 36.17	-£ 217.02
05/04/2023	Service Charges	CASTLE WATER LTD	Utilities	£ 36.52	£ 7.30	-£ 43.82
04/04/2023	Service Charges	BT GROUP PLC	Utilities	£ 28.25	£ 5.65	-£ 33.90
04/04/2023	Maintenance/Repairs	DMC ELECTRICAL - DH	Digital Lighting timer switch	£ 165.00	£ -	-£ 165.00
03/04/2023	Service Charges	DBC GENERAL	Utilities	£ 172.03	£ -	-£ 172.03
03/04/2023	Service Charges	DBC GENERAL	Utilities	£ 234.58	£ -	-£ 234.58
03/04/2023	Service Charges	BT PLC	Utilities	£ 12.00	£ -	-£ 12.00
03/04/2023	General Admin	ADMIN	Facility hire - deposit refund	£ 100.00	£ -	-£ 100.00
03/04/2023	General Admin	ADMIN	Facility hire - deposit refund	£ 100.00	£ -	-£ 100.00
				£ 9,228.93	£ 372.60	-£ 9,601.53