

**5 PAYMENTS - Aug 2022**

| Date       | Cost Centre         | Supplier               | Description                | NET                | VAT               | Gross               |
|------------|---------------------|------------------------|----------------------------|--------------------|-------------------|---------------------|
| 31/08/2022 | General Admin       | NATWEST BANK PLC       | Bank Charges               | £ 14.70            | £ -               | -£ 14.70            |
| 30/08/2022 | Service Charge      | CASTLE WATER LTD       | Utilities                  | £ 132.28           | £ -               | -£ 132.28           |
| 30/08/2022 | Service Charge      | CASTLE WATER LTD       | Utilities                  | £ 5.00             | £ -               | -£ 5.00             |
| 30/08/2022 | General Admin       | ADMIN                  | Facility Hire              | £ 100.00           | £ -               | -£ 100.00           |
| 24/08/2022 | Supplies            | ASDA                   | Supplies                   | £ 5.40             | £ -               | -£ 5.40             |
| 24/08/2022 | Service Charge      | POST OFFICE            | Utilities                  | £ 10.00            | £ -               | -£ 10.00            |
| 24/08/2022 | Service Charge      | POST OFFICE            | Utilities                  | £ 40.00            | £ -               | -£ 40.00            |
| 22/08/2022 | Service Charge      | CORONA ENERGY RETAIL   | Utilities                  | £ 114.80           | £ 5.74            | -£ 120.54           |
| 22/08/2022 | General Admin       | PKF LITTLEJOHN LLP     | External Audit costs       | £ 400.00           | £ 80.00           | -£ 480.00           |
| 22/08/2022 | Maintenance Repairs | DMC ELECTRICAL         | DH Fire Alarm installation | £ 7,850.00         | £ 1,570.00        | -£ 9,420.00         |
| 19/08/2022 | General Admin       | ADMIN                  | Costs                      | £ 685.17           | £ -               | -£ 685.17           |
| 19/08/2022 | General Admin       | ADMIN                  | Costs                      | £ 1,233.45         | £ -               | -£ 1,233.45         |
| 19/08/2022 | General Admin       | ADMIN                  | Costs                      | £ 454.57           | £ -               | -£ 454.57           |
| 18/08/2022 | Service Charge      | BG BUSINESS            | Utilities                  | £ 12.70            | £ 0.63            | -£ 13.33            |
| 18/08/2022 | Service Charge      | BT GROUP PLC           | Utilities                  | £ 56.44            | £ 11.29           | -£ 67.73            |
| 18/08/2022 | General Admin       | ADMIN                  | Costs                      | £ 238.78           | £ -               | -£ 238.78           |
| 18/08/2022 | General Admin       | ADMIN                  | Costs                      | £ 599.68           | £ -               | -£ 599.68           |
| 17/08/2022 | Service Charge      | BT GROUP PLC           | Utilities                  | £ 41.77            | £ -               | -£ 41.77            |
| 15/08/2022 | Maintenance Repairs | HANDYMAN SERVICES      | Labour costs               | £ 12.00            | £ -               | -£ 12.00            |
| 11/08/2022 | Maintenance Repairs | COMMERCIAL SERVICES    | Greens Contract            | £ 8,894.71         | £ 1,778.94        | -£ 10,673.65        |
| 09/08/2022 | Maintenance Repairs | UKPN                   | Lamppost removal           | £ 1,349.00         | £ 269.80          | -£ 1,618.80         |
| 08/08/2022 | Service Charge      | SOUTHERN ELECTRIC      | Utilities                  | £ 873.70           | £ 43.67           | -£ 917.37           |
| 08/08/2022 | Maintenance Repairs | DARTFORD GLAZING       | WP window repairs          | £ 290.00           | £ 58.00           | -£ 348.00           |
| 05/08/2022 | Service Charge      | CASTLE WATER LTD       | Utilities                  | £ 35.05            | £ 8.77            | -£ 43.82            |
| 04/08/2022 | Service Charge      | BT GROUP PLC           | Utilities                  | £ 28.25            | £ 5.65            | -£ 33.90            |
| 04/08/2022 | General Admin       | ADMIN                  | Labour costs               | £ 459.00           | £ -               | -£ 459.00           |
| 04/08/2022 | Service Charge      | COUNTRYSTYLE RECYCLING | Waste collection           | £ 144.68           | £ 28.94           | -£ 173.62           |
| 02/08/2022 | Service Charge      | CASTLE WATER LTD       | Utilities                  | £ 3,780.12         | £ 756.02          | -£ 4,536.14         |
| 01/08/2022 | Service Charge      | DBC GENERAL            | Rates                      | £ 165.00           | £ -               | -£ 165.00           |
| 01/08/2022 | Service Charge      | DBC GENERAL            | Rates                      | £ 222.00           | £ -               | -£ 222.00           |
| 01/08/2022 | Service Charge      | BT PLC                 | Utilities                  | £ 12.00            | £ -               | -£ 12.00            |
| 01/08/2022 | General Admin       | ADMIN                  | Facility Hire              | £ 100.00           | £ -               | -£ 100.00           |
| 01/08/2022 | Service Charge      | DBC GENERAL            | Rates                      | £ 81.00            | £ -               | -£ 81.00            |
| 01/08/2022 | General Admin       | AMAZON                 | Fireproof boxes            | £ 71.64            | £ 14.34           | -£ 85.98            |
|            |                     |                        |                            | <b>£ 28,512.89</b> | <b>£ 4,631.79</b> | <b>-£ 33,144.68</b> |