

4 PAYMENTS - Jul 2021

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
28/07/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 90.77	£ -	-£ 90.77
28/07/2021	Service Charges	CASTLE WATER LTD	Utilities	£ 79.81	£ 4.20	-£ 84.01
21/07/2021	General Admin	ADMIN	Costs	£ 668.46	£ -	-£ 668.46
21/07/2021	General Admin	ADMIN	Costs	£ 340.09	£ -	-£ 340.09
21/07/2021	General Admin	ADMIN	Costs	£ 1,164.58	£ -	-£ 1,164.58
19/07/2021	Service Charges	BG BUSINESS	Utilities	£ 24.33	£ 1.21	-£ 25.54
19/07/2021	Service Charges	BT GROUP PLC	Utilities	£ 54.04	£ -	-£ 54.04
15/07/2021	General Admin	ADMIN	Costs	£ 301.72	£ -	-£ 301.72
15/07/2021	General Admin	ADMIN	Costs	£ 745.46	£ -	-£ 745.46
14/07/2021	Maintenance/Repairs	MEOPHAM FENCING	Maintenance/Repairs	£ 5,625.45	£ 1,125.09	-£ 6,750.54
14/07/2021	Maintenance/Repairs	MEOPHAM FENCING	Maintenance/Repairs	£ 550.00	£ 110.00	-£ 660.00
13/07/2021	Service Charges	GAS-JET LTD	Utilities	£ 88.00	£ 17.60	-£ 105.60
13/07/2021	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 167.75	£ 33.55	-£ 201.30
13/07/2021	Supplies	DUNELM	Carbon Monoxide Detector	£ 19.00	£ -	-£ 19.00
13/07/2021	Maintenance/Repairs	BT BROADBAND REIMBURSEMENT	Maintenance/Repairs	£ 85.93	£ 17.19	-£ 103.12
09/07/2021	Service Charges	BT GROUP PLC	Utilities	£ 10.00	£ 2.00	-£ 12.00
08/07/2021	Maintenance/Repairs	PLUMBING REPAIR REIMBURSEMENT	Maintenance/Repairs	£ 6.30	£ 1.26	-£ 7.56
08/07/2021	Service Charges	POST OFFICE	Utilities	£ 50.00	£ -	-£ 50.00
08/07/2021	Greens Maintenance	B BALLARD	Greens Maintenance	£ 60.00	£ 12.00	-£ 72.00
08/07/2021	Miscellaneous	LED BULBS REIMBURSEMENT	Refreshments	£ 8.00	£ -	-£ 8.00
07/07/2021	Service Charges	BT GROUP PLC	Utilities	£ 54.59	£ 10.92	-£ 65.51
06/07/2021	Service Charges	BG BUSINESS	Utilities	£ 50.79	£ -	-£ 50.79
06/07/2021	Tree Maintenance	SL TREECARE LTD	Tree Maintenance	£ 420.00	£ 84.00	-£ 504.00
06/07/2021	Supplies	CRYSTAL CLEANING	Cleaning Supplies	£ 98.76	£ 19.75	-£ 118.51
06/07/2021	Maintenance/Repairs	LOCKS N TOOLS LTD	Maintenance/Repairs	£ 116.20	£ 23.24	-£ 139.44
06/07/2021	General Admin	VIKING BY OFFICE D	Stationery	£ 70.98	£ 14.20	-£ 85.18
06/07/2021	General Admin	ADMIN	Hire Deposit Refund	£ 82.50	£ -	-£ 82.50
06/07/2021	Maintenance/Repairs	STREETLIGHTS	Streetlight Maintenance	£ 301.25	£ 60.25	-£ 361.50
05/07/2021	Service Charges	E.ON	Utilities	£ 228.95	£ 12.05	-£ 241.00
01/07/2021	Service Charges	E.ON	Utilities	£ 120.65	£ 6.35	-£ 127.00
01/07/2021	Service Charges	DBC GENERAL	Rates	£ 165.00	£ -	-£ 165.00
01/07/2021	Service Charges	DBC GENERAL	Rates	£ 222.00	£ -	-£ 222.00
				£ 12,071.36	£ 1,554.86	-£ 13,626.22