

10 PAYMENTS - Jan 2022

Date	Cost Centre	Supplier	Description	NET		VAT		Gross
31/01/2022	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£ 40.00
28/01/2022	Service Charges	CASTLE WATER LTD	Utilities	£	61.84	£	-	-£ 61.84
28/01/2022	Service Charges	CASTLE WATER LTD	Utilities	£	4.75	£	0.25	-£ 5.00
27/01/2022	Service Charges	EDF ENERGY	Utilities	£	144.46	£	7.22	-£ 151.68
25/01/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£	320.00	£	-	-£ 320.00
25/01/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£	320.00	£	-	-£ 320.00
25/01/2022	Maintenance/Repairs	GAL ELECTRICAL	Repairs	£	142.00	£	-	-£ 142.00
24/01/2022	Equipment	GLASDON UK LTD	Street Furniture	£	1,154.80	£	230.96	-£ 1,385.76
24/01/2022	Equipment	LONDON HEARTS	Defibrillator	£	1,207.00	£	241.40	-£ 1,448.40
24/01/2022	General Admin	ADMIN	Costs	£	668.46	£	-	-£ 668.46
24/01/2022	General Admin	ADMIN	Costs	£	1,164.58	£	-	-£ 1,164.58
24/01/2022	General Admin	ADMIN	Costs	£	330.49	£	-	-£ 330.49
24/01/2022	General Admin	MCAFEE SUBSCRIPTION	Stationery	£	85.66	£	-	-£ 85.66
21/01/2022	General Admin	ICO SUBSCRIPTION	Subscription Fees	£	35.00	£	-	-£ 35.00
18/01/2022	Service Charges	BG BUSINESS	Utilities	£	54.18	£	2.70	-£ 56.88
18/01/2022	Service Charges	BT GROUP PLC	Utilities	£	51.97	£	10.39	-£ 62.36
18/01/2022	Maintenance/Repairs	B BALLARD	Greens Maintenance	£	200.00	£	40.00	-£ 240.00
18/01/2022	General Admin	ADMIN	Costs	£	311.12	£	-	-£ 311.12
18/01/2022	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
18/01/2022	General Admin	ADMIN	Costs	£	745.46	£	-	-£ 745.46
17/01/2022	Service Charges	BT GROUP PLC	Utilities	£	36.06	£	-	-£ 36.06
17/01/2022	Service Charges	POST OFFICE	Utilities	£	40.00	£	-	-£ 40.00
17/01/2022	Service Charges	POST OFFICE	Utilities	£	10.00	£	-	-£ 10.00
17/01/2022	Supplies	JANITORIAL EXPRESS	Cleaning Supplies	£	101.12	£	20.22	-£ 121.34
17/01/2022	Maintenance/Repairs	EDEN PARK STMS LTD	Greens Maintenance	£	72.00	£	14.40	-£ 86.40
17/01/2022	Supplies	JANITORIAL EXPRESS	Cleaning Supplies	£	25.50	£	5.10	-£ 30.60
17/01/2022	Maintenance/Repairs	RLR PLUMBING	Repairs	£	270.00	£	-	-£ 270.00
17/01/2022	Equipment	AMAZON	Equipment	£	39.97	£	-	-£ 39.97
17/01/2022	Service Charges	POST OFFICE	Utilities	£	10.00	£	-	-£ 10.00
12/01/2022	Maintenance/Repairs	COPPARD CIVIL	Road Repairs	£	1,660.00	£	332.00	-£ 1,992.00
11/01/2022	General Admin	ADMIN	Hire Deposit Refund	£	80.00	£	-	-£ 80.00
06/01/2022	Service Charges	BT GROUP PLC	Utilities	£	25.00	£	5.00	-£ 30.00
06/01/2022	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£	167.75	£	33.55	-£ 201.30
05/01/2022	Service Charges	CASTLE WATER LTD	Utilities	£	13.16	£	3.29	-£ 16.45
04/01/2022	Service Charges	E.ON	Utilities	£	96.80	£	24.20	-£ 121.00
04/01/2022	Service Charges	DBC GENERAL	Rates	£	165.00	£	-	-£ 165.00
04/01/2022	Service Charges	DBC GENERAL	Rates	£	222.00	£	-	-£ 222.00

04/01/2022 Service Charges	E.ON NEXT	Utilities	£	223.25	£	11.75	-£	235.00
04/01/2022 Service Charges	BT PLC	Utilities	£	10.00	£	2.00	-£	12.00
04/01/2022 Service Charges	DBC GENERAL	Rates	£	34.00	£	-	-£	34.00
04/01/2022 General Admin	ADMIN	Hire Deposit Refund	£	70.00	£	-	-£	70.00
04/01/2022 Maintenance/Repairs	COMMERCIAL SERVICES	Greens Maintenance	£	2,080.59	£	416.12	-£	2,496.71
			£	12,573.97	£	1,400.55	-£	13,974.52