

## 1 Payments - Apr 2024

Date	Cost Centre	Supplier	Description	NET	VAT	Gross
30-Apr-24	Supplies	RBLI	D-Day Flag	£ 19.98	£ 4.00	-£ 23.98
30-Apr-24	General Admin	APPLE iCloud	iCloud Storage	£ 0.83	£ 0.16	-£ 0.99
30-Apr-24	General Admin	NATWEST	Bank Charges	£ 17.15	£ -	-£ 17.15
29-Apr-24	Service Charges	CORONA ENERGY	Utilities	£ 473.98	£ 94.80	-£ 568.78
29-Apr-24	Service Charges	CASTLE WATER LTD	Utilities	£ 129.63	£ -	-£ 129.63
29-Apr-24	General Admin	HUGOFOX LTD	Website Maintenance	£ 19.99	£ 4.00	-£ 23.99
29-Apr-24	Maintenance/Contracts	OMEGA TREE CARE	Greens Maintenance	£ 691.66	£ -	-£ 691.66
23-Apr-24	Service Charges	POST OFFICE	Utilities	£ 40.00	£ -	-£ 40.00
23-Apr-24	General Admin	ADMIN	Facility hire - deposit refund	£ 100.00	£ -	-£ 100.00
22-Apr-24	General Admin	WE ARE BEAMS	Grant Donation	£ 250.00	£ -	-£ 250.00
22-Apr-24	Maintenance/Repairs	KJ HEATING	Boiler Repair	£ 538.00	£ -	-£ 538.00
19-Apr-24	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 145.33	£ 7.26	-£ 152.59
19-Apr-24	General Admin	ADMIN	Costs	£ 594.88	£ -	-£ 594.88
19-Apr-24	General Admin	ADMIN	Costs	£ 856.63	£ -	-£ 856.63
19-Apr-24	General Admin	ADMIN	Costs	£ 1,598.66	£ -	-£ 1,598.66
18-Apr-24	Service Charges	BT GROUP PLC WP	Utilities	£ 51.82	£ 10.36	-£ 62.18
18-Apr-24	General Admin	ADMIN	Costs	£ 673.27	£ -	-£ 673.27
17-Apr-24	Service Charges	BT GROUP PLC WP	Utilities	£ 31.71	£ 6.34	-£ 38.05
17-Apr-24	Repairs/Maintenance	TIMBER-MOULDINGS	Supplies	£ 41.14	£ 8.23	-£ 49.37
17-Apr-24	General Admin	ADMIN	Transfer of Funds	£ 20,000.00	£ -	-£ 20,000.00
17-Apr-24	Maintenance/Contracts	STREETLIGHTS	Streetlighting Maintenance Contract	£ 1,295.02	£ 259.00	-£ 1,554.02
16-Apr-24	Service Charges	CASTLE WATER LTD	Utilities	£ 218.97	£ 21.60	-£ 240.57
16-Apr-24	Maintenance/Repairs	B BALLARD	Hedge cutting	£ 240.00	£ 48.00	-£ 288.00
15-Apr-24	General Admin	ADMIN	Utilities	£ 302.54	£ -	-£ 302.54
11-Apr-24	Repairs/Maintenance	LOCKS N TOOLS LTD	Supples	£ 22.90	£ 4.58	-£ 27.48
10-Apr-24	Service Charges	EE LIMITED	Utilities	£ 43.37	£ 8.67	-£ 52.04
10-Apr-24	Service Charges	COUNTRYSTYLE RECYCLING	Waste Collection	£ 208.60	£ 41.72	-£ 250.32
09-Apr-24	General Admin	ADMIN	Costs	£ 56.89	£ -	-£ 56.89
08-Apr-24	Repairs/Maintenance	JANITORIAL EXPRESS	Cleaning Supplies	£ 59.05	£ 11.81	-£ 70.86
08-Apr-24	Maintenance/Repairs	OMEGA TREE CARE	Tree maintenance work	£ 300.00	£ -	-£ 300.00
05-Apr-24	Service Charges	BRITISH GAS BUSINESS	Utilities	£ 159.30	£ 7.96	-£ 167.26
04-Apr-24	Maintenance/Contracts	JR GROUNDS SERVICES	Pitch Marking	£ 250.00	£ -	-£ 250.00
04-Apr-24	General Admin	ADMIN	Facility hire - deposit refund	£ 100.00	£ -	-£ 100.00
02-Apr-24	Service Charges	DBC GENERAL	Utilities	£ 191.94	£ -	-£ 191.94
02-Apr-24	Service Charges	DBC GENERAL	Utilities	£ 245.00	£ -	-£ 245.00
02-Apr-24	General Admin	HUGOFOX LTD	Website Maintenance	£ 19.99	£ 4.00	-£ 23.99

02-Apr-24	Service Charges	BT PLC	Utilities	£	10.00	£	2.00	-£	12.00
02-Apr-24	Service Charges	DBC GENERAL	Utilities	£	147.94	£	-	-£	147.94
02-Apr-24	General Admin	APPLE iCloud	iCloud Storage	£	0.83	£	0.16	-£	0.99
				<b>£</b>	<b>30,147.00</b>	<b>£</b>	<b>544.65</b>	<b>-£</b>	<b>30,691.65</b>