

Payee	Supplier	Payment Type	Invoice no.	Details	Net Amount	VAT	Total	Payment Status
D. Burley	Aldi	BACs		Screenwash - reimbursement	£ 2.49	£ 0.50	£ 2.99	PAID 02/12/22
K. Dewsbury	B&Q	BACs		Lopers - reimbursement	£ 19.00	£ -	£ 19.00	PAID 06/12/22
Orchard Nurseries	Orchard Nurseries	BACs		Christmas Tree	£ 30.00	£ -	£ 30.00	PAID 07/12/22
Irwin Mitchell	Irwin Mitchell	BACs	3643324	Professional Fees	£ 1,250.00	£ 250.00	£ 1,500.00	PAID 08/12/22
Waterplus	Waterplus	DD	INV00495629	Water - Pavilion	£ 11.14	£ -	£ 11.14	PAID 14/12/22
NWBC	NWBC	BACs	722389	Garage Rent	£ 127.40	£ -	£ 127.40	PAID 16/12/22
P. Robinson	Unknown	BACs		Stationery for tender documents	£ 2.99	£ -	£ 2.99	PAID 16/12/22
P. Robinson	Post Office Ltd.	BACs		Postage for tender documents	£ 8.70	£ -	£ 8.70	PAID 16/12/22
BT	BT	DD	MO20	Broadband – Pavilion	£ 28.21	£ 5.64	£ 33.85	PAID 20/12/22
Staff	Staff	BACs		Staffing Costs	£ 8,415.24		£ 8,415.24	PAID DECEMBER
Fleet	Fleet	BACs	SI223642	14 x 10L Pitchmarker C White	£ 326.88	£ 65.38	£ 392.26	TO PAY
ESPO	ESPO	BACs	6793014	Toilet Roll, Blue Roll, Mops - Pavilion	£ 50.10	£ 10.02	£ 60.12	TO PAY
Turnock	Turnock	BACs	52052	Christmas Lights 2022	£ 4,906.00	£ 981.20	£ 5,887.20	TO PAY
							£ -	
				TOTAL EXPENDITURE	£ 15,178.15	£ 1,312.74	£ 16,490.89	
							Outstanding amount to pay	£ 6,339.58