Payee	Supplier	Payment Type	Invoice no.	Details	Net Amount	VAT	Total	Payment Status	
Castle Bromwich Roofing	Castle Bromwich Roofing	BACs	5011	Bowls Shed Roof Repair	£ 780.00	£ 156.00	£ 936.00	PAID 08/02/23	
Currys Business	Currys Business	BACs	18194773	Laptop	£ 566.03	£ 113.20	£ 679.23	PAID 08/02/23	
Stibbs Haulage	Stibbs Haulage	BACs	10197	Enabling Works - Bowls Pavilion Toilet Rebuild	£ 3,500.00	£ 700.00	£ 4,200.00	PAID 13/02/23	
M Jenkins Construction Ltd	M Jenkins Construction Ltd	BACs	1	Main Works - Stage 1 - Bowls Pavilion Toilet Rebuild	£ 17,760.00	£ 3,552.00	£ 21,312.00	PAID 13/02/23	
Waterplus	Waterplus	DD		Water - Pavilion	£ 11.14	£ -	£ 11.14	PAID 14/02/23	
BT	BT	DD	M022 0Q	Broadband – Pavilion	£ 28.21	£ 5.64	£ 33.85	PAID 21/02/23	
				Total Paid	**£ 22,645.38**	**£ 4,526.84**	**£ 27,172.22**		
Unity Trust Bank	Unity Trust Bank	CHQ		Deposit to open current account	£ 500.00	£ -	£ 500.00	TO PAY	
Unity Trust Bank	Unity Trust Bank	CHQ		Deposit to open savings account	£ 500.00	£ -	£ 500.00	TO PAY	
D. Robinson	Vodafone	BACs	B3-584664866	Mobile Phone (Jan)	£ 15.48	£ 3.10	£ 18.58	TO PAY	
D. Robinson	Vodafone	BACs	B3-589817755	Mobile Phone (Feb)	£ 15.48	£ 3.10	£ 18.58	TO PAY	
WALC	WALC	BACs	137	Planning for Elections - Training	£ 30.00	£ 6.00	£ 36.00	TO PAY	
Chubb	Chubb	BACs	9755843	Fire Extinguisher Service & Replacements	£ 215.56	£ 43.13	£ 258.69	TO PAY	
NWBC	NWBC	BACs	6032589	Grounds Maintenance (Final Bill 2022/23)	£ 535.05	£ 107.01	£ 642.06	TO PAY	
K Clover	Newsagents	BACs	N/A	6 x 2nd Class Stamps	£ 4.08	£ -	£ 4.08	TO PAY	
K Clover	Wilko	BACs	N/A	A4 Paper 1 ream	£ 3.50	£ 0.70	£ 4.20	TO PAY	
K Clover	Amazon	BACs	1153207665-2023-422	24 x Mini Jumbo Toilet Roll - Pavilion	£ 30.84	£ 6.16	£ 37.00	TO PAY	
K Clover	Ankerside	BACs	N/A	Car Parking - Vodafone visit	£ 1.67	£ 0.33	£ 2.00	TO PAY	
K Clover	Clerk	BACs	N/A	Mileage Claim Dec-Feb	£ 7.20	£ -	£ 7.20	TO PAY	
Lichfield DC	Lichfield DC	BACs	M0075927527	Building Control Inspection Fees	£ 336.00	£ 67.20	£ 403.20	TO PAY	*Email sent to LDC/Building Control to amend Invoice / Applicant details to WOPC
Staff	Staff	BACs / DD	N/A	Staffing Costs	£ 3,881.90	£ -	£ 3,881.90	JANUARY	
OPUS Energy Ltd	OPUS Energy Ltd	DD	73651097	Electricity - Pavilion	£ 694.35	£ 138.87	£ 833.22	DUE 24.02.23	
Croner HR	Croner HR	DD	C000642160	HR Fees	£ 124.71	£ 22.18	£ 146.89	DUE 28.02.23	
				Outstanding amount to pay	**£ 6,895.82**	**£ 397.78**	**£ 7,293.60**		
				TOTAL EXPENDITURE	***£ 29,541.20***	***£ 4,924.62***	***£ 34,465.82***		