

Payee	Supplier	Payment Type	Invoice no.	Details	Net Amount	VAT	Total	Payment Status
M Jenkins Construction Ltd	M Jenkins Construction Ltd	BACs	2	Main Works - Stage 2 - Bowls Pavilion Toilet Rebuild	£ 17,760.00	£ 3,552.00	£ 21,312.00	PAID 08/03/23
Waterplus	Waterplus	DD	INV01388522	Water - Pavilion	£ 11.14	£ -	£ 11.14	PAID 15/03/23
BT	BT	DD	M023 SC	Broadband – Pavilion	£ 28.21	£ 5.64	£ 33.85	PAID 20/03/23
OPUS Energy Ltd	OPUS Energy Ltd	DD	73782181	Electricity - Pavilion	£ 310.10	£ 62.02	£ 372.12	PAID 24/02/23
Staff/HMRC/NEST	Staff/HMRC/NEST	BACs / DD	N/A	Staffing Costs	£ 3,695.09	£ -	£ 3,695.09	PAID MARCH
				<b>Total Paid</b>	<b>£ 21,804.54</b>	<b>£ 3,619.66</b>	<b>£ 25,424.20</b>	
Neil Hawkes Blacksmith	Neil Hawkes Blacksmith	BACs	HB2015/408	Kickball Panel repairs	£ 358.00	£ 71.60	£ 429.60	TO PAY
Jerroms	Jerroms	BACs	JHBW553	Payroll Costs	£ 150.00	£ 30.00	£ 180.00	TO PAY
Croner HR	Croner HR	DD	C000649562	HR Fees	£ 124.71	£ 22.18	£ 146.89	DUE 29.03.23
				<b>Outstanding amount to pay</b>	<b>£ 632.71</b>	<b>£ 123.78</b>	<b>£ 756.49</b>	
				<b>TOTAL EXPENDITURE</b>	<b>£ 22,437.25</b>	<b>£ 3,743.44</b>	<b>£ 26,180.69</b>	