Payee	Supplier	Payment Type	Invoice no.	Details	Net Amount	VAT	Total	Payment Status
K Clover	Amazon	BACs	GB3237Q9SAEUI	Toner	£ 45.85	£ 9.17	£ 55.02	PAID 31/03/23
K Clover	CEF	BACs	TAM/380413	Workboots	£ 34.45	£ 6.89	£ 41.34	PAID 31/03/23
K Clover	Ebay - UKPrintworx	BACs	07-09889-45096	Van Ramps	£ 41.18	£ -	£ 41.18	PAID 31/03/23
D Burley	ASDA	BACs	N/A	Fuel	£ 6.03	£ 1.21	£ 7.24	PAID 31/03/23
Waterplus	Waterplus	DD	INV01715780	Water - Pavilion	£ 10.06	£ -	£ 10.06	PAID 13/04/23
M Jenkins Construction Ltd	M Jenkins Construction Ltd	BACs	3	Main Works - Stage 2 - Bowls Pavilion Toilet Rebuild	£ 17,760.00	£ 3,552.00	£ 21,312.00	PAID 18/04/23
BT	BT	DD	M024 WD	Broadband – Pavilion	£ 33.72	£ 6.74	£ 40.46	PAID 20/04/23
OPUS Energy Ltd	OPUS Energy Ltd	DD	73908010	Electricity - Pavilion	£ 290.14	£ 58.03	£ 348.17	PAID 24/04/23
Staff/HMRC/NEST	Staff/HMRC/NEST	BACs / DD	N/A	Staffing Costs	£ 4,719.98	£ -	£ 4,719.98	PAID APRIL
				Total Paid	**£ 22,941.41**	**£ 3,634.04**	**£ 26,575.45**	
WALC	WALC	BACs	179	Subscription (Annual)	£ 799.00	£ 117.80	£ 916.80	
NWBC	NWBC	BACs	6038232	Trade Refuse Service (Annual)	£ 1,002.06	£ -	£ 1,002.06	
Smiths of Derby	Smiths of Derby	BACs	0000127127	Public Clock Service	£ 222.00	£ 44.40	£ 266.40	
K Clover	Microsoft	BACs	G020941728	Microsoft 365	£ 49.90	£ 9.98	£ 59.88	
K Clover	Ebay - UKPrintworx	BACs	07-09889-45096	Refund of Van Ramps (Lost in transit)	-£ 41.18	£ -	-£ 41.18	
K Clover	Amazon	BACs	204-0039245-0808347	Van Ramps	£ 41.96	£ 8.39	£ 50.35	
Croner HR	Croner HR	DD	C000668971	HR Fees	£ 124.71	£ 22.18	£ 146.89	DUE 29.04.23
				Outstanding amount to pay	**£ 2,198.45**	**£ 202.75**	**£ 2,401.20**	
				TOTAL EXPENDITURE	***£ 25,139.86***	***£ 3,836.79***	***£ 28,976.65***	