

## Expenditure over £100 2022/23\*

Date	Invoice	Customer/Supplier	Description	Net	VAT	Total
07/04/2022	N/A	Water Orton PTA	Grant for Jubilee Mementos	£ 700.00	£	- £ 700.00
08/04/2022	5982928	NWBC	Annual Trade Refuse Service	£ 949.41	£	- £ 949.41
21/04/2022	721027	A1 Loo Hire	Toilet Hire for Jubilee Fete	£ 305.00	£	61.00 £ 366.00
25/04/2022	72221796	Opus Energy Ltd	Electricity - Pavilion	£ 267.58	£	53.52 £ 321.10
28/04/2022	INV-0366	The Green Arborist Ltd	Tree Services	£ 1,200.00	£	240.00 £ 1,440.00
04/05/2022	C000514688	Croner Group Ltd	HR Fees	£ 124.71	£	22.18 £ 146.89
09/05/2022		Ms J A Barnett	Internal Audit Fee	£ 150.00	£	- £ 150.00
13/05/2022	8698166	Chubb Ltd	Fire Extinguishers x 5 & Fire Blanket	£ 102.12	£	20.41 £ 122.53
19/05/2022	9232501	Chubb Ltd	Fire Extinguishers x 5 & Fire Blanket	£ 106.38	£	21.29 £ 127.67
24/05/2022	72357855	Opus Energy Ltd	Electricity - Pavilion	£ 170.78	£	8.54 £ 179.32
26/05/2022	N/A	D Robinson	Home Working Allowance (Backpay) - Clerk	£ 192.00	£	- £ 192.00
01/06/2022	C000532345	Croner Group Ltd	HR Fees	£ 124.71	£	22.18 £ 146.89
07/06/2022	JHBW553	Jerroms	Payroll services 01/03/22 - 31/05/22	£ 150.00	£	30.00 £ 180.00
07/06/2022	14	Orchard Nurseries	36 packs of Begonias	£ 129.60	£	- £ 129.60
08/06/2022	659303	BHIB LTD	Insurance	£ 6,876.81	£	- £ 6,876.81
08/06/2022	N/A	K Dewsbury	Fuel - reimbursement to Caretaker	£ 83.33	£	16.67 £ 100.00
15/06/2022	9359791	Chubb Ltd	Fire Alarm Service & replacement battery	£ 123.26	£	24.65 £ 147.91
17/06/2022	SUBS-2022-106	WALC	Subscription Renewal	£ 765.00	£	111.80 £ 876.80
22/06/2022	9365623	Chubb Ltd	Contract Charges parts & labour plus fire extinguisher	£ 120.38	£	24.08 £ 144.46
23/06/2022	500007273	Honda	Self propelled petrol lawn mower - reimbursement to the Clerk	£ 499.15	£	99.84 £ 598.99
01/07/2022	C000539332	Croner Group Ltd	HR Fees	£ 124.71	£	22.18 £ 146.89
12/07/2022	6001838	NWBC	Grounds Maintenance April-June 2022	£ 2,417.52	£	483.50 £ 2,901.02
12/07/2022	4736	Greyhound Leisure Ltd	Swing Repair & Replacement	£ 809.60	£	161.92 £ 971.52
13/07/2022	5273477	JMC Sutton	Van Purchase - Balance & Road Tax	£ 5,190.00	£	- £ 5,190.00
13/07/2022	4141576	Swinton Van Insurance	Van Insurance	£ 461.82	£	- £ 461.82
13/07/2022	5273477	JMC Sutton	Van Purchase - Deposit - Reimbursement to Clerk	£ 100.00	£	- £ 100.00
19/07/2022	I001406	Happy Days Automotive	Vehicle Inspection and renewal of pads, discs, rod end, coil spring & tyre	£ 594.18	£	118.83 £ 713.01
02/08/2022	C0000557401	Croner Group Ltd	HR Fees	£ 124.71	£	22.18 £ 146.89
23/08/2022	SI219979	Fleet Pitchmarker	Pitchmarker C White 10 x 10L - reimbursement to Clerk	£ 272.40	£	54.48 £ 326.88
24/08/2022	PSI11955969	Net World Sports	Goal Post Sockets - Reimbursement to Clerk	£ 234.53	£	46.90 £ 281.43
30/08/2022	8253	Post Group Ltd	Half Page - Coleshill Post	£ 120.00	£	- £ 120.00
01/09/2022	C000564403	Croner Group Ltd	HR Fees	£ 324.71	£	62.18 £ 386.89
02/09/2022	SB20221290	PKF Littlejohn	Audit Fees	£ 400.00	£	80.00 £ 480.00
02/09/2022	74963/1	Jerroms	Payroll Fees	£ 150.00	£	30.00 £ 180.00
06/09/2022		Croner Group Ltd	Face 2 face meeting (duplicate payment refunded 14th Sep)	£ 240.00	£	- £ 240.00
06/09/2022	123740	Smith of Derby	Church Clock repair - reimbursed to Water Orton PCC	£ 180.00	£	- £ 180.00
08/09/2022	212585	J K Cleaning Supplies	500 Compactor sacks, 2 x Hi Vis vests & trousers	£ 113.40	£	22.68 £ 136.08
27/09/2022	IV744	Affordable Doors	Emergency call out repairs to rolling shutter door	£ 350.00	£	- £ 350.00
03/10/2022	C000582793	Croner Group Ltd	HR Fees	£ 124.71	£	22.18 £ 146.89
04/10/2022	1402	Hyperbole	Website Hosting & Domain Registration	£ 156.50	£	31.30 £ 187.80
04/10/2022	22/02087/FP	Central Building Control	Planning Application Fees - reimbursement to clerk	£ 172.70	£	- £ 172.70
19/10/2022	INV-2509	J T Nightingale	Hedgecutting Football Pitch, Roadside, Tennis and Bowls Club	£ 250.00	£	50.00 £ 300.00
19/10/2022	N/A	Vodafone	Samsung Galaxy A12 Device Payments - reimbursement to clerk	£ 150.00	£	- £ 150.00
21/10/2022	1810	David Cox	Building Reg Application Drawings	£ 766.00	£	- £ 766.00
21/10/2022	64	Orchard Nurseries	Winter plants	£ 161.55	£	- £ 161.55
02/11/2022	C000590004	Croner Group Ltd	HR Fees	£ 124.71	£	22.18 £ 146.89
01/12/2022	C000608809	Croner Group Ltd	HR Fees	£ 124.71	£	22.18 £ 146.89

08/12/2022		Irwin Mitchell	Legal Fees	£	1,500.00	£	-	£	1,500.00
08/12/2022	6019470	NWBC	Play Area Annual Inspections	£	92.60	£	18.52	£	111.12
16/12/2022	722389	NWBC	Garage Rent	£	127.40	£	-	£	127.40
28/12/2022		Opus Energy Ltd	Electricity - Pavilion	£	476.50	£	95.30	£	571.80
03/01/2023		Croner Group Ltd	HR Fees	£	124.71	£	22.18	£	146.89
06/01/2023	52052	Turnock	Christmas Lights	£	4,906.00	£	981.20	£	5,887.20
06/01/2023	SI223642	Fleet	14 x 10L Pitchmarker	£	326.88	£	65.38	£	392.26
06/01/2023	JHBW553	Jerroms	Payroll Fees	£	150.00	£	30.00	£	180.00
10/01/2023	9654462	Chubb	Fire Extinguisher Servicing (Annual Charge)	£	299.39	£	59.88	£	359.27
10/01/2023	9642644	Chubb	Emergency Lighting Servicing	£	137.55	£	27.51	£	165.06
16/01/2023		Coleshill Tools	Strimmer Servicing x 2 - Reimbursement to Caretaker	£	120.00	£	-	£	120.00
19/01/2023		Atlanta One Insurance	Van Insurance	£	1,620.59	£	-	£	1,620.59
24/01/2023	73516519	Opus Energy Ltd	Electricity - Pavilion	£	187.57	£	9.38	£	196.95
27/01/2023	6026814	NWBC	Q3 Grounds Maintenance Fees	£	3,039.84	£	607.97	£	3,647.81
27/01/2023	9597897	Chubb	Intruder Alarm Monitoring and Maintenance	£	391.64	£	78.33	£	469.97
01/02/2023	56178651001	DVLA	Vehicle Tax	£	290.00	£	-	£	290.00
01/02/2023	C000623193	Croner Group Ltd	HR Fees	£	124.71	£	22.18	£	146.89
08/02/2023	5011	Castle Bromwich Roofing	Bowls Club Shed Roof Repair	£	780.00	£	156.00	£	936.00
08/02/2023	18194773	Currys Business	Laptop	£	566.03	£	113.20	£	679.23
08/02/2023	MEM242371-2	SLCC	Subscriptions	£	174.60	£	-	£	174.60
13/02/2023	1	M Jenkins Construction Ltd	Stage 1 payment Bowls Pavilion Toilet Rebuild - Main Works	£	17,760.00	£	3,552.00	£	21,312.00
13/02/2023	10197	Stibbs Haulage	Enabling Works - Bowls Pavilion Toilet Rebuild	£	3,500.00	£	700.00	£	4,200.00
24/02/2023	73651097	Opus Energy Ltd	Electricity - Pavilion	£	694.35	£	138.87	£	833.22
28/02/2023	6032589	NWBC	Grounds Maintenance (Final Bill 2022/23)	£	535.05	£	107.01	£	642.06
28/02/2023	9755843	Chubb	Fire Extinguisher Service & Replacements	£	215.56	£	43.13	£	258.69
01/03/2023	M0075927527	Lichfield District Council	Building Control Inspection Fees	£	336.00	£	67.20	£	403.20
02/03/2023	C000642160	Croner HR	HR Fees	£	124.71	£	22.18	£	146.89
08/03/2023		2 M Jenkins Construction Ltd	Stage 2 payment Bowls Pavilion Toilet Rebuild - Main Works	£	17,760.00	£	3,552.00	£	21,312.00
24/03/2023	73782181	Opus Energy Ltd	Electricity - Pavilion	£	310.10	£	62.02	£	372.12
31/03/2023	HB2015/408	Hawkes Blacksmith	Kickpanel Repairs	£	358.00	£	71.60	£	429.60
31/03/2023	C000649562	Croner HR	HR Fees	£	124.71	£	22.18	£	146.89

\*Excludes Staffing Costs due to GDPR