

Transaction No	Payee	Supplier	Payment Type	Invoice no.	Details	Net Amount	VAT	Total	Payment Status
16a,16b, 17	HMRC/NEST	HMRC/NEST	BACs / DD	N/A	Staffing Costs (includes repayment of Employment Allowance for prior years)	£ 1,657.87	£ -	£ 1,657.87	PAID MAY
					Total Paid	£ 1,657.87	£ -	£ 1,657.87	
	Chubb	Chubb	BACs	9870339	Fire Extinguishers - Bowling Club	£ 131.15	£ 26.23	£ 157.38	Due by 02.06.23
	M Jenkins Construction Ltd	M Jenkins Construction Ltd	BACs	4	Main Works - Final Stage + additional electrical work	£ 7,325.00	£ 1,465.00	£ 8,790.00	
	Hyperbole	Hyperbole	BACs	1479	Website Admin Fees	£ 25.00	£ 5.00	£ 30.00	
	Kim Squires	Kim Squires	BACs	23/13	Internal Audit Fees	£ 175.90	£ -	£ 175.90	
	D Burley	ASDA	BACs	26.04.23	Gardening Hand Fork	£ 3.50	£ -	£ 3.50	
	D Burley	ASDA	BACs	27.04.23	Fuel (10L)	£ 11.97	£ 2.40	£ 14.37	
	D Burley	B&M	BACs	27.04.23	6 x 50L Compost	£ 30.00	£ -	£ 30.00	
	D Burley	Coleshill Tools	BACs	27.04.23	2 x Strimmer Cord Reels	£ 10.00	£ -	£ 10.00	
	D Burley	ASDA	BACs	08.05.23	Work Gloves	£ 3.00	£ -	£ 3.00	
	K Clover	Microsoft	BACs	05.05.23	Microsoft 365 Licences	£ 49.90	£ 9.98	£ 59.88	
	K Clover	Tesco	BACs	27.04.23	Blu-tack	£ 1.40	£ -	£ 1.40	
	K Clover	Home Bargains	BACs	08.05.23	Paper Ream	£ 3.74	£ 0.75	£ 4.49	
	Staff	Staff	BACs	N/A	Staffing Costs	TBC	TBC	TBC	Due 25.05.23
	BT	BT	DD	M025 &&	Broadband - Pavilion	£ 33.72	£ 6.74	£ 40.46	Due 20.05.23
	Opus Energy	Opus Energy	DD	74027849	Electricity - Pavilion	£ 188.28	£ 9.41	£ 197.69	Due 24.05.23
	Croner HR	Croner HR	DD	C000676527	HR Fees	£ 124.71	£ 22.18	£ 146.89	DUE 29.05.23
					Outstanding amount to pay	£ 8,117.27	£ 1,547.69	£ 9,664.96	
					TOTAL EXPENDITURE	£ 9,775.14	£ 1,547.69	£ 11,322.83	