Transaction No	Payee	Supplier	Payment Type	Invoice no.	Details	Net Amount	VAT	Total	PAID	Reason for payment before approval	
18-24	Staff/HMRC/NEST	Staff/HMRC/NEST	BACs/DD	N/A	Staffing Costs	£ 3,373.84	£ -	£ 3,373.84	MAY	Regular	
32	Waterplus	Waterplus	DD	INV02005999	Water - Pavilion	£ 14.17	£ -	£ 14.17	15/05/23	Regular	
33	1st Water Orton Brownies	1st Water Orton Brownies	BACs	23.02.23	Grant Payment	£ 200.00	£ -	£ 200.00	30/05/23	>£250	
34	BHIB	BHIB	BACs	LCO01214	Insurance Renewal	£ 7,902.10	£ -	£ 7,902.10	31/05/23	Regular / Emergency	
36	Waterplus	Waterplus	DD	INV02290916	Water - Pavilion	£ 14.13		£ 14.13	13/06/23	Regular	
37	BT	BT	DD	M026 3M	Broadband - Pavilion	£ 33.72	£ 6.74	£ 40.46	20/06/23	Regular	
39	Chubb	Chubb	BACs	9897759	Additional Alarm Work during servicing	£ 12.00	£ 2.40	£ 14.40	23/06/23	Overdue Payment	
40	High Street Safari	High Street Safari	BACs	INV0128	The King's Wardrobe Virtual Trail	£ 411.00	£ 82.20	£ 493.20	23/06/23	Overdue Payment	
41	Opus Energy	Opus Energy	DD			£ 62.16	£ 3.11	£ 65.27	Due 24.06.23	Regular	
42-48	Staff/HMRC/NEST	Staff/HMRC/NEST	BACs/DD	N/A	Staffing Costs	£ 3,523.90	£ -	£ 3,523.90	JUNE	Regular	
49	Croner HR	Croner HR	DD	C000695906	HR Fees	£ 124.71	£ 22.18	£ 146.89	Due 29.06.23	Regular	
					Sub-total PAID	***£ 15,671.73***	***£ 116.63***	***£ 15,788.36***			
50a	D Burley	ASDA	BACs	20.04.23	Plasters - First Aid Kit	£ 1.25		£ 1.25			
50b	D Burley	ASDA	BACs	15.05.23	Secateurs	£ 5.00		£ 5.00			
50c	D Burley	Sound as a Pound	BACs	16.06.23	Padlocks	£ 15.98	£ -	£ 15.98			
50d	D Burley	Morrisons	BACs	16.06.23	Fuel (10L)	£ 11.56	£ 2.31	£ 13.87			*£36.10 total for D Burley
51a	K Clover	Microsoft	BACs	05.06.23	Microsoft 365 Licences	£ 49.90	£ 9.98	£ 59.88			
51b	K Clover	1p Mobile	BACs	02.03.23	Mobile Top-Up	£ 8.33	£ 1.67	£ 10.00			
51c	K Clover	1p Mobile	BACs	14.06.23	Mobile Top-Up	£ 8.33	£ 1.67	£ 10.00			* £79.88 total for K Clover
52a	K Hailstone	ASDA	BACs	25.05.23	Paper Ream (Notices)	£ 4.15	£ -	£ 4.15			
52b	K Hailstone	Timpsons	BACs	25.05.23	Noticeboard Key	£ 14.80	£ -	£ 14.80			* £18.95 total for K Hailstone
53	Bridle Fencing	Bridle Fencing	BACs	1816	Fencing - Bowls Club Project	£ 6,440.00	£ 1,288.00	£ 7,728.00			
54	Nigel Rhodes	Able Handyman	BACs	0944905	Lock Change - Groundsman Store	£ 55.00	£ -	£ 55.00			
55	WALC	WALC	BACs	419	Training Fees	£ 30.00	£ 6.00	£ 36.00			
56	Orchard Nurseries	Orchard Nurseries	BACs	47	Spring Plants and fertiliser	£ 190.99	£ -	£ 190.99			
					Sub-total TO PAY	***£ 6,835.29***	***£ 1,309.63***	***£ 8,144.92***			
					Total for payment schedule	**£ 22,507.02**	**£ 1,426.26**	**£ 23,933.28**			