

Pyt Sch-21.05.2026-20.06.2026

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
58	09.06.2026	£3.00	£0.00	£3.00	20.06.2026	Bank Charges	Lloyds Bank Commercial Card Services
57	09.06.2026	£2.50	£0.50	£3.00	20.06.2026	1p Mobile Top-Up	1p Mobile
56	09.06.2026	£15.00	£0.00	£15.00	20.06.2026	Planters	B & M Retail Limited
55	09.06.2026	£10.08	£2.02	£12.10	20.06.2026	Microsoft Office 365-Licence (May)	Microsoft Limited
54	09.06.2026	£19.47	£3.89	£23.36	20.06.2026	Supplies	Asda
53	09.06.2026	£16.69	£3.34	£20.03	20.06.2026	Van expenses	Asda
52	09.06.2026	£67.98	£0.00	£67.98	20.06.2026	Planters	B & M Retail Limited
51	09.06.2026	£48.30	£9.66	£57.96	20.06.2026	Microsoft Office 365-Licence (May)	Microsoft Limited
50	18.06.2026	£52.87	£0.00	£52.87	20.06.2026	Pension	NEST
49	16.06.2026	£305.00	£15.25	£320.25	20.06.2026	Electricity-Pavilion	EDF
48	10.06.2026	£578.48	£115.70	£694.18	20.06.2026	Maintenance	URisk Services
47	02.06.2026	£310.00	£62.00	£372.00	20.06.2026	Maintenance works to play areas	Greyhound Leisure Limited
46	02.06.2026	£79.00	£15.80	£94.80	20.06.2026	Digital Accounts Package	Scribe (Starboard Systems Ltd)
45	02.06.2026	£947.00	£134.00	£1,081.00	20.06.2026	WALC Annual Subscription	WALC
44	02.06.2026	£90.00	£18.00	£108.00	20.06.2026	Website Hosting	Hyperbole
43	02.06.2026	£105.00	£21.00	£126.00	20.06.2026	Payroll Services	Jerroms Accountants and Business Advisers
42	02.06.2026	£150.00	£30.00	£180.00	20.06.2026	Insurance-Bowls Club Valuation	Cardinus (Insurance Division)

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
41	02.06.2026	£39.90	£7.98	£47.88	20.06.2026	Supplies	ESPO (Eastern Shires Purchase Organisation)
40	02.06.2026	£1,404.00	£0.00	£1,404.00	20.06.2026	Trade Refuse Service	North Warwickshire Borough Council
39	02.06.2026	£53.91	£0.00	£53.91	20.06.2026	Insurance	Gallagher Insurance
38	02.06.2026	£151.38	£30.28	£181.66	20.06.2026	Chubb Fire and Security-Service Agreement	Chubb
37	01.06.2026	£30.18	£0.00	£30.18	20.06.2026	DVLA -Vehicle Tax	Driver and Licensing Vehicle Agency (DVLA)
36	01.06.2026	£165.16	£33.04	£198.20	20.06.2026	Croner Group - HR-(May))	Croner Group Ltd
35	31.05.2026	£7.00	£0.00	£7.00	20.06.2026	Bank Charges	Unity Trust Bank
34	29.05.2026	£127.35	£24.05	£151.40	20.06.2026	Croner Group - HR-(May))	Croner Group Ltd