

Tutbury Parish Council
Checklist - PAYMENTS LIST

Vchr.	Vchr. date	Last Updt	Cde.	Name	Description	JE	Amount
1	20/04/2020	17/04/2020	12	Staffordshire County Pension Fund	Clerks Employer Pension	False	33.34
2	20/04/2020	17/04/2020	11	Staffordshire County Pension Fund	Clerks Employer Pension	False	162.21
3	20/04/2020	17/04/2020	7	Karen Duffill	Clerks Salary	False	928.11
4	20/04/2020	17/04/2020	7	Karen Duffill	Clerks Salary	False	0.00
5	20/04/2020	17/04/2020	8	Karen Duffill	Clerks Expenses	False	23.00
6	20/04/2020	17/04/2020	26	Karen Duffill	Annual Subscription	False	56.00
7	20/04/2020	17/04/2020	15	Karen Duffill	Stamps	False	16.80
8	20/04/2020	17/04/2020	10	HMRC	National Insurance	False	95.74
9	20/04/2020	17/04/2020	21	Staffordshire Parish Council Association	Annual Subscription	False	480.00
10	20/04/2020	17/04/2020	36	Sterilizing Services Ltd	Legionella Control	False	43.20
11	20/04/2020	17/04/2020	18	Tutbury Village Hall	Room hire	False	357.00
12	20/04/2020	17/04/2020	21	Society of Local Clerks	Annual Subscription	False	161.00
13	08/05/2020	13/05/2020	40	Burton tree Care	tree Pollarding Churchyard	False	1,250.00
14	15/05/2020	13/05/2020	39	RB Landscaping	Church Contracts and Footpaths	False	150.00
15	15/05/2020	13/05/2020	31	RB Landscaping	Church Contracts and Footpaths	False	50.00
16	13/05/2020	13/05/2020	29	M Guest	Street cleaning and maintenance	False	312.00
17	15/05/2020	13/05/2020	36	Sterilizing Services Ltd	Legionella Control	False	43.20
18	15/05/2020	13/05/2020	46	Peter Steadman	High Street Flags	False	41.96
19	15/05/2020	13/05/2020	46	Peter Steadman	High Street Flags	False	113.95
20	15/05/2020	14/05/2020	7	Karen Duffill	Clerks Salary	False	928.11
21	15/05/2020	14/05/2020	12	Staffordshire County Pension Fund	Clerks Employer Pension	False	289.54
22	15/05/2020	14/05/2020	8	Karen Duffill	Clerks Expenses	False	23.00
23	15/05/2020	14/05/2020	18	Karen Duffill (ZOOM)	Zoom Meeting Software	False	14.39
24	15/05/2020	14/05/2020	17	Karen Duffill	Printer Ink	False	28.99
25	14/05/2020	14/05/2020	42	Karen Duffill (Wickes)	Paint for Bench	False	21.00
26	15/05/2020	14/05/2020	11	Staffordshire County Pension Fund	Employee Pension Contribution	False	161.21
27	15/05/2020	14/05/2020	10	HMRC	National Insurance	False	95.74
28	14/04/2020	14/05/2020	38	Opus Energy	Changing Room Gas Supply	False	18.10
TOTAL							5,897.59