

Date	Cheque No	Description	Supplier	Net	VAT	Total	Column1
18/05/2021	3143	Legionella Control	Sterilizing Services L	36.00	7.20	43.20	
18/05/2021		Street cleaning and maintena	M Guest	338.00	0.00	338.00	
18/05/2021		Mowing contract	RB Landscaping	150.00	0.00	150.00	
18/05/2021		Chatsworth Drive Footpath M	RB Landscaping	50.00	0.00	50.00	<b>200.00</b>
18/05/2021		printing	Reflex Print And Des	19.00	3.80	22.80	
18/05/2021		Mowing and Pitch Maintenanc	TH Health Contracts	2,500.00	500.00	3,000.00	
18/05/2021		Internal Audit Visit	Topliss Associated L	117.00	23.40	140.40	
18/05/2021		Clerks Employer Pension	Staffordshire County	297.52	0.00	297.52	
18/05/2021		Emplyee Pension Contributor	Staffordshire County	163.92	0.00	163.92	<b>437.92</b>
18/05/2021		12 First Class Stamps	Karen Duffill	10.20	0.00	10.20	
18/05/2021		Clerks Expenses	Karen Duffill	6.73	0.00	6.73	
18/05/2021		Clerks Expenses	Karen Duffill	31.00	0.00	31.00	<b>47.93</b>
18/05/2021		Clerks Salary	Karen Duffill	954.46	0.00	954.46	<b>1,002.39</b>
18/05/2021		National Insurance	HMRC	102.50	0.00	102.50	
Outstanding Online payment from 22nd Apr							
22/04/2021		National Insurance	HMRC	102.50	0.00	102.50	<b>205</b>
Total Online payment							<b>5,413.23</b>
<b>Direct Debits</b>							
02/05/2021		Changing Room Electricity Su	Opus Energy	28.83	1.44	30.27	
18/05/2021		Changing Rooms Water Supp	Pennon Water	11.00	0.00	11.00	
17/05/2021		Annual Subscription	Stafordshire Wildlife	3.5	0	3.5	