

Date	Description	Supplier	Net	VAT	Total	Summary
<b>July Payments</b>						
19/07/2021	Legionella Conti Sterilizing Sei		36.00	7.20	43.20	
19/07/2021	Street cleaning : M Guest		364.00	0.00	364.00	
19/07/2021	Mowing contrac RB Landscap		150.00	0.00	150.00	
19/07/2021	Chatsworth Driv RB Landscap		50.00	0.00	50.00	200.00
19/07/2021	Cllr Training	Staffordshire	30.00	0.00	30.00	
19/07/2021	Cllr Training	Staffordshire	30.00	0.00	30.00	60.00
19/07/2021	Strimmer mainte	Tutbury Gard	100.10	20.02	120.12	
19/07/2021	Clerks Salary	Karen Duffill	954.46	0.00	954.46	
19/07/2021	Clerks Expense	Karen Duffill	31.00	0.00	31.00	
19/07/2021	Netball posts	Karen Duffill	266.94	0.00	266.94	
19/07/2021	keys, padlock a	Karen Duffill (	0.00	64.05	64.05	1,316.45
19/07/2021	Emplyee Pensic	Staffordshire	163.92	0.00	163.92	
19/07/2021	Clerks Employe	Staffordshire	297.52	0.00	297.52	461.44
19/07/2021	National Insurar	HMRC	102.50	0.00	102.50	
Total						2667.71
<b>Direct Debits</b>						
22/06/2021	Changing Room	Pennon Wate	11.00	0.00	11.00	
02/07/2021	Changing Room	Opus Energy	27.64	1.38	29.02	
14/07/2021	Changing Room	Opus Energy	16.86	0.84	17.70	
15/07/2021	Subscription	Staffordshire	3.50	0.00	3.50	
<b>August Payments</b>						
16/08/2021	Legionella Conti Sterilizing Sei		36.00	7.20	43.20	
16/08/2021	Street cleaning : M Guest		364.00	0.00	364.00	
16/08/2021	Mowing contrac RB Landscap		150.00	0.00	150.00	
16/08/2021	Chatsworth Driv RB Landscap		50.00	0.00	50.00	
16/08/2021	Changing Room	Pennon Wate	11.00	0.00	11.00	
16/08/2021	Clerks Salary	Karen Duffill	954.46	0.00	954.46	
16/08/2021	Clerks Expense	Karen Duffill	31.00	0.00	31.00	
16/08/2021	Emplyee Pensic	Staffordshire	163.92	0.00	163.92	
16/08/2021	Clerks Employe	Staffordshire	297.52	0.00	297.52	
Total						2065.1
<b>Direct Debits</b>						
22/07/2021	Changing Room	Pennon Wate	11.00	0.00	11.00	
15/08/2021	Subscription	Staffordshire	3.50	0.00	3.50	