

Date	Description	Supplier	Net	VAT	Total	
Aufust online payments						
16/08/202	Legionella Control	Sterilizing Services Ltd	36.00	7.20	43.20	
16/08/202	Street cleaning and maintenance	M Guest	338.00	0.00	338.00	
16/08/202	Mowing contract	RB Landscaping	150.00	0.00	150.00	
16/08/202	Chatsworth Drive Footpath Main	RB Landscaping	50.00	0.00	50.00	
12/08/202	Clerks Salary	Karen Duffill	954.46	0.00	954.46	
16/08/202	Clerks Expenses	Karen Duffill	31.00	0.00	31.00	
16/08/202	Clerks Employer Pension	Staffordshire County Pen:	297.52	0.00	297.52	
16/08/202	Emplyee Pension Contribution	Staffordshire County Pen:	163.92	0.00	163.92	
16/08/202	National Insurance	HMRC	102.50	0.00	102.50	
16/08/202	Architect fees	Egon Hansen Architects	500.00	0.00	500.00	
16/08/202	Tree Survey	Barnett Tree Services	175.00	0.00	175.00	
16/08/202	MUGA Inspection	Play Inspection	250.00	50.00	300.00	
16/08/202	Planter Maintenance	Firs Farm Nursery	689.68	137.94	827.62	
07/09/202	Tree Survey	Barnett Tree Services	175.00	0.00	175.00	
31/08/202	Changing Room Gas Supply	Opus Energy	18.83	0.94	19.77	
Direct Debits						
22/07/202	Changing Rooms Water Supply	Pennon Water	11.00	0.00	11.00	
02/08/202	Changing Room Electricity Supp	Opus Energy	16.02	0.80	16.82	
22/08/202	Changing Rooms Water Supply	Pennon Water	21.50	0.00	21.50	
15/08/202	subscription	Staffordshire Wildlife Trus	3.50	0.00	3.50	
September online patments						
20/09/202	Legionella Control	Sterilizing Services Ltd	45.00	9.00	54.00	
20/09/202	Street cleaning and maintenance	M Guest	338.00	0.00	338.00	
20/09/202	Mowing contract	RB Landscaping	150.00	0.00	150.00	
20/09/202	Chatsworth Drive Footpath Main	RB Landscaping	50.00	0.00	50.00	
20/09/202	tree Pollarding Churchyard	RB Landscaping	375.00	0.00	375.00	425.00
20/09/202	External Audit	Mazaars LLP	300.00	60.00	360.00	
01/08/202	Hire of Premises 6 months from	Tutbury charities	150.00	0.00	150.00	
20/09/202	Playing Fields rent	Tutbury charities	250.00	0.00	250.00	
20/09/202	Pension	Clerks Employer Pension	297.52	0.00	297.52	
20/09/202	Employees Pension	Emplyee Pension Contrib	163.92	0.00	163.92	461.44
01/08/202	Clerk's Salary	Clerks Salary	954.46	0.00	954.46	
20/09/202	Clerk's Expenses	Clerks Expenses	31.00	0.00	31.00	985.46
02/09/202	Employer's National Insurance	National Insurance	102.50	0.00	102.50	
Total					3,276.40	
Direct Debits						
02/09/202	Changing Room Electricity Supp	Opus Energy	21.11	1.06	22.17	