

**Tutbury Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Street & Bus Shelter Cleanin	10/08/2022		Current Account		Street cleaning and mainten	M Guest	Z			
76	Subscriptions	15/08/2022		Current Account		subscription	Staffordshire Wildlife Trust	Z	3.50		3.50
77	Changing Room Power & Wa	17/08/2022		Current Account		Changing Room Gas Supply	Opus Energy	L	18.44	0.92	19.36
78	Changing Room Power & Wa	22/08/2022		Current Account		Changing Rooms Water Suppl	Source for Business (Pennon	Z	21.50		21.50
79	Clerk's Salary	25/08/2022		Current Account		Clerks Salary	Karen Duffill	X	1,260.08		1,260.08
82	Employer's National Insuranc	25/08/2022		Current Account		National Insurance	HMRC	Z	182.52		182.52
81	Employees Pension	25/08/2022		Current Account		Emplyee Pension Contribution	Staffordshire County Pension	Z	165.04		165.04
80	Pension	25/08/2022		Current Account		Clerks Employer Pension	Staffordshire County Pension	Z	302.71		302.71
83	Changing Room Power & Wa	30/08/2022		Current Account		Changing Room Gas Supply	Opus Energy	L	64.48	3.22	67.70
47	Street & Bus Shelter Cleanin	02/09/2022		Current Account		Street cleaning and mainten	M Guest	Z			
84	Subscriptions	15/09/2022		Current Account		subscription	Staffordshire Wildlife Trust	Z	3.50		3.50
85	Changing Room Power & Wa	20/09/2022		Current Account		Changing Room Electricity Sup	Opus Energy	L			
86	Changing Room Power & Wa	20/09/2022		Current Account		Changing Room Electricity Sup	Opus Energy	L	18.26	0.91	19.17
87	Changing Room Power & Wa	22/09/2022		Current Account		Changing Rooms Water Suppl	Source for Business (Pennon	Z	28.00		28.00
88	Changing Room Power & Wa	29/09/2022		Current Account		Changing Room Gas Supply	Opus Energy	L	71.97	3.60	75.57
90	Changing Room Maintenance	30/09/2022		Current Account	3143	Legionella Control	Sterilizing Services Ltd	S	64.00	12.80	76.80
95	Audit Charges	30/09/2022		Current Account		Internal Audit Visit	Topliss Associated Ltd	S	150.80	30.16	180.96
89	Clerk's Salary	30/09/2022		Current Account		Clerks Salary	Karen Duffill	X	1,048.22		1,048.22
48	Street & Bus Shelter Cleanin	30/09/2022		Current Account		Street cleaning and mainten	M Guest	Z	359.84		359.84
94	Playing Fields Rents	30/09/2022		Current Account		Playing Fields rent	Duchy of Lancaster	S	735.00	147.00	882.00
92	Employer's National Insuranc	30/09/2022		Current Account		National Insurance	HMRC	Z	33.10		33.10
91	Employees Pension	30/09/2022		Current Account		Emplyee Pension Contribution	Staffordshire County Pension	Z	165.04		165.04
96	Pension	30/09/2022		Current Account		Clerks Employer Pension	Staffordshire County Pension	Z	302.71		302.71
93	Changing Room Maintenance	30/09/2022		Current Account		container delivery	Castle Commercials	Z	300.00		300.00
98	Changing Room Power & Wa	17/10/2022		Current Account		Changing Room Electricity Sup	Opus Energy	L	29.21	1.46	30.67
97	Subscriptions	17/10/2022		Current Account		subscription	Staffordshire Wildlife Trust	Z	3.50		3.50
100	Changing Room Power & Wa	24/10/2022		Current Account		Changing Rooms Water Suppl	Source for Business (Pennon	Z	28.00		28.00
101	Clerk's Salary	26/10/2022		Current Account		Clerks Salary	Karen Duffill	X	999.62		999.62
104	Employer's National Insuranc	26/10/2022		Current Account		National Insurance	HMRC	Z	81.70		81.70
103	Employees Pension	26/10/2022		Current Account		Emplyee Pension Contribution	Staffordshire County Pension	Z	165.04		165.04
102	Pension	26/10/2022		Current Account		Clerks Employer Pension	Staffordshire County Pension	Z	302.71		302.71
106	Closed Church Yard Mowing	27/10/2022		Current Account		Mowing contract	RB Landscaping	E		274.00	274.00

## Tutbury Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	Rights of Way Maintenance	27/10/2022		Current Account		Mowing contract	RB Landscaping	E		70.00	70.00
123	Election	27/10/2022		Current Account		Election Fees ref 205681	East Staffs Borough Council	E	59.14		59.14
122	Election	27/10/2022		Current Account		Election costs	East Staffs Borough Council	E	300.00		300.00
118	Hire of Premises	27/10/2022		Current Account		Room hire	Tutbury charities	E	150.00		150.00
119	Playing Fields Rents	27/10/2022		Current Account		Playing Fields rent	Tutbury charities	E	250.00		250.00
124	Subscriptions	27/10/2022		Current Account		subscription	Staffordshire Playing Fields A	E	20.00		20.00
125	Grants	27/10/2022		Current Account		Grant	Tutbury Tigers	E	500.00		500.00
126	Grants	27/10/2022		Current Account		Grant	Tutbury Xmas festival	E	680.00		680.00
108	Closed Church Yard Mowing	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	155.00	31.00	186.00
105	Closed Church Yard Mowing	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	155.00	31.00	186.00
107	Closed Church Yard Mowing	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	155.00	31.00	186.00
107	Rights of Way Maintenance	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	55.00	11.00	66.00
105	Rights of Way Maintenance	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	55.00	11.00	66.00
112	Changing Room Maintenance	27/10/2022		Current Account	3143	Legionella Control	Sterilizing Services Ltd	S	36.00	7.20	43.20
113	Changing Room Maintenance	27/10/2022		Current Account	3143	Legionella Control	Sterilizing Services Ltd	S	36.00	7.20	43.20
114	Changing Room Maintenance	27/10/2022		Current Account	3143	Legionella Control	Sterilizing Services Ltd	S	45.00	9.00	54.00
115	Changing Room Maintenance	27/10/2022		Current Account	3143	Legionella Control	Sterilizing Services Ltd	S	36.00	7.20	43.20
109	Closed Church Yard Mowing	27/10/2022		Current Account		Mowing contract	RB Landscaping	S			
110	Closed Church Yard Mowing	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	155.00	31.00	186.00
111	Closed Church Yard Mowing	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	105.00	21.00	126.00
108	Rights of Way Maintenance	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	55.00	11.00	66.00
110	Rights of Way Maintenance	27/10/2022		Current Account		Mowing contract	RB Landscaping	S	55.00	11.00	66.00
111	Rights of Way Maintenance	27/10/2022		Current Account		Mowing contract	RB Landscaping	S			
121	Admin Contingency	27/10/2022		Current Account		Locum clerk	SLCC Cheshire	S	206.70	41.34	248.04
117	Planter Maintenance	27/10/2022		Current Account		Planter Maintenance	Firs Farm Nursery	S	744.80	148.96	893.76
116	Planter Maintenance	27/10/2022		Current Account		Planters Empty and Refill	Firs Farm Nursery	S	744.80	148.96	893.76
120	Churchyard Maintenance	27/10/2022		Current Account		Tree maintenance	Stockley Park Tree Services	S	250.00	50.00	300.00
99	Changing Room Power & Wa	31/10/2022		Current Account		Changing Room Gas Supply	Opus Energy	L	75.54	3.78	79.32
<b>Total</b>									<b>11,987.47</b>	<b>1,156.71</b>	<b>13,144.18</b>