

Date	Account	Type	Payee	Description	Budget Header	Budget Code	Salary	Expenses	Admin	Maintenance	Assets	S137	VAT	Total
08/09/2020	Current	BACs	H.S. Jackson & Son		349825	Assets					£ 7,819.06		£ 1,563.81	£ 9,382.87
02/10/2020	Current	BACs	H.S. Jackson & Son	000354130		Assets					£ 6,670.00		£ 1,334.00	£ 8,004.00
10/07/2020	Current	BACs	SCC County Fund	Double Yellow Lines		Assets					£ 2,935.06		£ 587.01	£ 3,522.07
19/01/2021	Current	BACs	CMG Trust	Donation		Donations						£ 2,000.00		£ 2,000.00
07/08/2020	Current	BACs	Lichfield DC	Dog & Litter Bin emptying		Maintenance				£ 1,118.00			£ 223.60	£ 1,341.60
11/05/2020	Current	BACs	Came & Co	Insurance		Administration			£ 926.17					£ 926.17
11/12/2020	Current	BACs	Greens Tree Services	Tree Surgery		Maintenance				£ 650.00			£ 130.00	£ 780.00
02/10/2020	Current	BACs	Broxap		266406						£ 446.00		£ 89.20	£ 535.20
12/02/2021	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 521.56							£ 521.56
05/03/2021	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 521.56							£ 521.56
13/10/2020	Current	BACs	Sign Technology Ltd			Maintenance					£ 400.00		£ 80.00	£ 480.00
08/09/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 427.70							£ 427.70
07/10/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 427.70							£ 427.70
06/11/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 427.70							£ 427.70
10/12/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 427.70							£ 427.70
08/01/2021	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 427.70							£ 427.70
03/07/2020	Current	BACs	Peak Cashflow	Maintenance		Maintenance				£ 320.83			£ 64.17	£ 385.00
06/04/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 375.39							£ 375.39
11/05/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 375.39							£ 375.39
05/06/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 375.39							£ 375.39
07/07/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 375.39							£ 375.39
07/08/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 375.39							£ 375.39
10/09/2020	Current	BACs	SLCC			Training			£ 350.00					£ 350.00
10/12/2020	Current	BACs	Ms K Shtrezi	Defibrillator Batteries		Maintenance				£ 266.67			£ 53.33	£ 320.00
05/03/2021	Current	BACs	SPCA	Subscription		Administration			£ 290.00					£ 290.00
11/05/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 202.20							£ 202.20
05/06/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 202.20							£ 202.20
07/07/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 202.20							£ 202.20
07/10/2020	Current	BACs	Ms K Shtrezi	Playbark		Maintenance				£ 166.66			£ 33.33	£ 199.99
08/09/2020	Current	BACs	Fenland Leisure	Swing Seat		Maintenance				£ 166.00			£ 33.20	£ 199.20
20/04/2020	Current	BACs	Sketch Creative	Logo Design Fee		Administration			£ 160.00				£ 32.00	£ 192.00
10/12/2020	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	£ 164.67							£ 164.67
07/07/2020	Current	BACs	Ms K Shtrezi	Basketball backboard / Padlock		Maintenance				£ 131.61			£ 26.33	£ 157.94
10/12/2020	Current	BACs	Lichfield DC	Annual Inspections		Maintenance				£ 130.00			£ 26.00	£ 156.00
07/08/2020	Current	BACs	Peak Cashflow		69356	Maintenance				£ 120.83			£ 24.17	£ 145.00
08/09/2020	Current	BACs	Peak Cashflow		70022	Maintenance				£ 120.83			£ 24.17	£ 145.00
02/10/2020	Current	BACs	Peak Cashflow		70755	Maintenance				£ 120.83			£ 24.17	£ 145.00
06/11/2020	Current	BACs	Peak Cashflow		71451	Maintenance				£ 120.83			£ 24.17	£ 145.00
10/12/2020	Current	BACs	Peak Cashflow		72107	Maintenance				£ 120.83			£ 24.17	£ 145.00
08/01/2021	Current	BACs	Peak Cashflow		72107	Maintenance				£ 120.83			£ 24.17	£ 145.00
12/02/2021	Current	BACs	Peak Cashflow		73538	Maintenance				£ 120.83			£ 24.17	£ 145.00
05/03/2021	Current	BACs	Peak Cashflow		74310	Maintenance				£ 120.83			£ 24.17	£ 145.00
08/09/2020	Current	BACs	A.Robey	August		Maintenance				£ 128.87			£ 7.77	£ 136.64
12/06/2020	Current	BACs	Toplis Associates	Invoice 1133		Administration			£ 112.77				£ 22.55	£ 135.32
06/04/2020	Current	BACs	Peak Cashflow	Maintenance		Maintenance				£ 100.00			£ 20.00	£ 120.00
10/12/2020	Current	BACs	HMRC			Clerk Salary	£ 117.20							£ 117.20
10/07/2020	Current	BACs	SLCC	Textbook		Administration							£ 0.80	£ 116.80

11/05/2020	Current	BACs	HMRC	PAYE	Clerk Salary	PAYE	£ 113.40			£ 113.40
05/06/2020	Current	BACs	HMRC	PAYE	Clerk Salary	PAYE	£ 113.40			£ 113.40
07/07/2020	Current	BACs	HMRC	PAYE	Clerk Salary	PAYE	£ 113.40			£ 113.40
07/10/2020	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Overtime	£ 112.77			£ 112.77
08/01/2021	Current	BACs	SLCC	Subscription	Administration	Subscriptions		£ 112.00		£ 112.00
12/02/2021	Current	BACs	HMRC		Clerk Salary	PAYE	£ 110.20			£ 110.20
05/03/2021	Current	BACs	HMRC		Clerk Salary	PAYE	£ 110.20			£ 110.20
04/12/2020	Current	BACs	Sign Technology Ltd	Post & Bin removal	Maintenance	HPF Repairs		£ 90.00	£ 18.00	£ 108.00
07/10/2020	Current	BACs	HMRC		Clerk Salary	PAYE	£ 104.20			£ 104.20
10/12/2020	Current	BACs	Lichfield DC	Elections	Administration	Elections		£ 101.52		£ 101.52
06/04/2020	Current	BACs	Hopwas Garden Club	Grant	Donations	Garden Club			£ 100.00	£ 100.00