

Payment No.	Date	Account	Payment Type	Payee	Descriptions	Budget Header	Budget Code	Net	VAT	Total
104	08/11/2019	Current	BP	A.Cox	Hopwas hedges	Maintenance	Tree Trimming	£ 120.00		£ 120.00
110	06/12/2019	Current	BP	A.Cox	Tree Work	Maintenance	Tree Trimming	£ 350.00		£ 350.00
65	29/08/2019	Current	BP	Beacon St Garage	Swing installation	Donations	Comberford Millenium Green	£ 312.40	£ 62.48	£ 374.88
102	08/11/2019	Current	BP	Beacon St Garage	Goal and net move	Maintenance	HPF Repairs	£ 380.00	£ 76.00	£ 456.00
29	10/05/2019	Current	BP	Came & Co	Insurance	Administration	Insurance	£ 886.81		£ 886.81
109	25/11/2019	Current	BP	DJ Shirtliff	Laptop & Printer	Assets	Asset Replacement	£ 382.48	£ 76.51	£ 458.99
117	06/12/2019	Current	BP	HMRC	PAYE	Clerk Salary	PAYE	£ 152.40		£ 152.40
154	09/03/2020	Current	BP	K.Shtrezi	Play Bark	Maintenance	HPF Repairs	£ 158.32	£ 31.67	£ 189.99
111	06/12/2019	Current	BP	K.Shtrezi	Salary	Clerk Salary	Normal	£ 350.58		£ 350.58
137	10/01/2020	Current	BP	K.Shtrezi	Salary	Clerk Salary	Normal	£ 350.59		£ 350.59
151	09/03/2020	Current	BP	K.Shtrezi	Salary	Clerk Salary	Normal	£ 365.79		£ 365.79
145	07/02/2020	Current	BP	K.Shtrezi	Salary	Clerk Salary	Normal	£ 416.39		£ 416.39
99	08/11/2019	Current	BP	Lichfield DC	Playsite inspections	Maintenance	Annual Inspections	£ 130.00	£ 26.00	£ 156.00
10	11/04/2019	Current	BP	Lichfield DC	Dog waste bin	Maintenance	Dog & Litter Bins	£ 295.00	£ 59.00	£ 354.00
98	08/11/2019	Current	BP	Lichfield DC	Bin emptying	Maintenance	Dog & Litter Bins	£ 1,118.00	£ 223.60	£ 1,341.60
69	09/09/2019	Current	BP	M.Jones	Basket Ball Hoop	Assets	Asset Replacement	£ 152.45	£ 30.49	£ 182.94
51	09/07/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 346.61		£ 346.61
2	09/04/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 369.05		£ 369.05
63	09/08/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 391.06		£ 391.06
77	09/09/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 391.06		£ 391.06
90	09/10/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 391.06		£ 391.06
107	11/11/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 391.06		£ 391.06
122	09/12/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 391.06		£ 391.06
13	09/05/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 393.26		£ 393.26
31	10/06/2019	Current	SO	M.Jones	Salary	Clerk Salary	Normal	£ 445.86		£ 445.86
7	11/04/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
20	10/05/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
35	10/06/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
46	08/07/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
57	05/08/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
70	09/09/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
86	07/10/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
96	08/11/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
116	06/12/2019	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
129	10/01/2020	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
143	07/02/2020	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
156	09/03/2020	Current	BP	Peak Cashflow	M&GB	Maintenance	HPF Grass Cutting	£ 100.00	£ 20.00	£ 120.00
139	07/02/2020	Current	BP	SLCC	Annual Subscription	Administration	Subs	£ 117.00		£ 117.00
159	09/03/2020	Current	BP	SPCA	Subscriptions	Administration	Subs	£ 287.00		£ 287.00
28	10/05/2019	Current	BP	Toplis Associates	Audit fee	Administration	Audit Fees	£ 103.00	£ 20.60	£ 123.60
76	09/09/2019	Current	BP	Wicksteed	Roundabout seat	Maintenance	HPF Repairs	£ 135.63	£ 27.13	£ 162.76