

Payment Schedule	May / June	PAID				
Toplis Associates	1171	Audit Fees		£ 117.00	£ 23.40	£ 140.40
SPCA	SI-258	Training		£ 50.00		£ 50.00
Came & Co		Insurance		£ 1,191.36		£ 1,191.86
A.Robey	May	HPF Repairs & Newsletters		£ 182.50		£ 182.50
A.Cox	1760	Wigginton grass cutting		£ 90.00		£ 90.00
MB&G	76552	HPF grass cutting		£ 120.83	£ 24.17	£ 145.00
LDC	M0007580679	Dog & Litter Bins		£ 1,235.00	£ 247.00	£ 1,482.00
Hopwas Garden Club		Donation		£ 100.00		£ 100.00
NEST	May	Pensions	DD	£ 97.20		£ 97.20
Ms K Clover	May	Salary / Expenses		£ 575.19	£ 0.58	£ 575.77
HMRC	May	PAYE		£ 114.40		£ 114.40
SPCA	SI-303	Training		£ 100.00		£ 100.00
Tamworth Pest Control	4401	HPF Maintenance		£ 60.00		£ 60.00
						£ 4,269.13
Payment Schedule	July	To Pay				
Ms K Clover	June	Salary / Expenses		£ 554.80	£ 0.58	£ 555.38
HMRC	June	PAYE		£ 114.20		£ 114.20
NEST	June	Pensions	DD	£ 97.20		£ 97.20
A.Robey	June	HPF Repairs		£ 50.00		£ 50.00
SPCA	SI-348	Training		£ 30.00		£ 30.00
A1 motor stores	156902	Newsletter		£ 84.50	£ 16.90	£ 101.40
						£ 948.18