

| <b>May Payment Schedule (after 5th May)</b> |             |                                | <b>PAID</b>   |          |                   |          |  |
|---|-------------|--------------------------------|---------------|----------|-------------------|----------|--|
| A. Robey                                    | April       | HPF Inspection                 | £ 79.24       | £ -      | <b>£ 79.24</b>    | 6        |  |
| Argos (Reimbursement to Clerk)              |             | Shredder                       | £ 24.99       | £ -      | <b>£ 24.99</b>    | 10       |  |
| Hopwas Garden Club                          |             | Grant                          | £ 220.00      | £ -      | <b>£ 220.00</b>   | 12       |  |
|   |             |                                |               |          | £ 324.23          |          |  |
| <b>June Payment Schedule</b>                |             |                                | <b>PAID</b>   |          |                   |          |  |
| Staffing Costs                              |             | Salaries, PAYE & Pensions      | £ 757.04      | £ -      | <b>£ 757.04</b>   | 20,21,24 |  |
| Expenses                                    |             | Homeworking Allowance & Travel | £ 56.60       | £ -      | <b>£ 56.60</b>    | 20       |  |
| HP Instant Ink                              |             | Stationery, Stamps, Toner      | £ 3.74        | £ 0.75   | <b>£ 4.49</b>     | 20       |  |
| Microsoft 365                               | E0700II4QO  | IT                             | £ 9.40        | £ 1.88   | <b>£ 11.28</b>    | 20       |  |
| Toplis Associates Ltd                       | 1237        | Audit Fees                     | £ 161.60      | £ 32.32  | <b>£ 193.92</b>   | 18       |  |
| M&BG  | 85314       | HPF Grass Cutting              | £ 120.83      | £ 24.17  | <b>£ 145.00</b>   | 15       |  |
| A. Robey                                    | May         | HPF Inspections                | £ 50.00       | £ -      | <b>£ 50.00</b>    | 14       |  |
| A. Cox                                      | 2164        | St John's Churchyard           | £ 30.00       | £ -      | <b>£ 30.00</b>    | 13       |  |
| A. Cox                                      | 2196        | St John's Churchyard           | £ 30.00       | £ -      | <b>£ 30.00</b>    | 13       |  |
| A. Cox                                      | 2198        | Wigginton                      | £ 100.00      | £ -      | <b>£ 100.00</b>   | 17       |  |
| SBT Landscaping                             |             | HPF Repairs                    | £ 250.00      | £ -      | <b>£ 250.00</b>   | 16       |  |
| HCI Data Ltd                                | WEB14641    |                                | £ 119.00      | £ 23.80  | <b>£ 142.80</b>   | 23       |  |
| Lichfield District Council                  | M0075908519 |                                | £ 1,319.76    | £ 263.96 | <b>£ 1,583.72</b> | 25       |  |
| A. Cox                                      | 2217        | St John's Churchyard           | £ 30.00       | £ -      | <b>£ 30.00</b>    | 22       |  |
|   |             |                                |               |          | £ 3,384.85        |          |  |
| <b>July Payment Schedule</b>                |             |                                | <b>To Pay</b> |          |                   |          |  |
| Staffs County Council                       | 1000087570  | Room Hire                      | £ 60.00       | £ 12.00  | <b>£ 72.00</b>    |          |  |
| A. Robey                                    | June        | HPF Inspections                | £ 56.25       | £ -      | <b>£ 56.25</b>    |          |  |
| A. Cox                                      | 2243        | St John's Churchyard           | £ 30.00       | £ -      | <b>£ 30.00</b>    |          |  |
| A. Cox                                      | 2255        | Wigginton Grass Cutting        | £ 100.00      | £ -      | <b>£ 100.00</b>   |          |  |
| M&BG  | 85983       | HPF Grass Cutting              | £ 120.83      | £ 24.17  | <b>£ 145.00</b>   |          |  |
| Staffing Costs                              |             | Salaries, PAYE & Pensions      | £ 757.04      | £ -      | <b>£ 757.04</b>   |          |  |
| Expenses                                    |             | Homeworking Allowance & Travel | £ 43.10       | £ -      | <b>£ 43.10</b>    |          |  |
| HP Instant Ink - Clerk                      |             | Stationery                     | £ 3.74        | £ 0.75   | <b>£ 4.49</b>     |          |  |
| Microsoft 365 - Clerk                       |             | IT                             | £ 40.90       | £ 8.18   | <b>£ 49.08</b>    |          |  |
|   |             |                                |               |          | £ 1,256.96        |          |  |