

February Payment Schedule PAID							
Staffing Costs	February	Salaries, PAYE & Pension	BACS			£ 813.20	90/91
Expenses		Homeworking Allowance & Travel	BACS			£ 32.75	90
HP Instant Ink - Clerk		Stationery	BACS	£ 3.74	£ 0.75	£ 4.49	90
Microsoft 365 - Clerk	E0700LZIC1/K9F	IT	BACS	£ 36.40	£ 7.28	£ 43.68	90
LDC	Garden Waste Subscription	HPF Repairs	BACS	£ 36.00		£ 36.00	90
Mutts Butts	Dog Waste Bags		BACS	£ 63.35	£ 12.67	£ 76.02	90
Staffordshire County Council	1000099471	Room Hire	BACS	£ 30.00	£ 6.00	£ 36.00	87
A. Robey	January	HPF Inspections	BACS	£ 50.00	£ -	£ 50.00	86
M&BG	90896	HPF Grass Cutting	BACS	£ 120.83	£ 24.17	£ 145.00	85
						£ 1,237.14	
March TO PAY							
Staffing Costs	March	Salaries, PAYE & Pension	BACS			£ 813.20	
Expenses		Homeworking Allowance & Travel	BACS			£ 41.08	
HP Instant Ink - Clerk		Stationery	BACS	£ 3.74	£ 0.75	£ 4.49	
Microsoft 365 - Clerk		IT	BACS	£ 36.40	£ 7.28	£ 35.84	
				£ -	£ -	£ -	
				£ -	£ -	£ -	
				£ -	£ -	£ -	
				£ -	£ -	£ -	
						£ 894.61	