

<b>PAYMENTS FOR APPROVAL ON 11th June 2020</b>			
<b>Cheque</b>	<b>Payable to</b>	<b>Details</b>	<b>Value</b>
DD	BT	Line rental	36.96
DD	Intuit	Computer Programme	5.76
BP	N Power	Christmas lights	127.39
BP	Waterplus	Parish office - Utilities - water	38.13
BP	ACK Tree Services	Land Maintenance - Moatbrook pathway 1st and 2nd trim	210.00
BP	Topliss Associates Ltd	Parish Office - Internal Audit	230.04
DD	Intuit	Computer Programme	3.56
BP	Zoom Video Communications Ltd	Parish Office - Admin computer programme	143.88
Debit card	Amazon	Parish Office - Parish Office - computer IT equipment	47.49
Debit card	Amazon	Parish Office - stationery - computer ink	13.96
BP	Waterplus	Land Maintenance - allotment water	121.36
Debit card	Amazon	Parish Office - computer IT equipment	52.48
Debit card	Amazon	Parish Office - computer IT equipment	19.98
Debit card	Amazon	Parish Office - computer IT equipment	19.98
CP	Petty Cash	Petty Cash	90.00
DEP	Petty Cash	Petty Cash	-8.11
7078	HM Revenue & Customs	Tax & N.I.	1347.50
7079	Staffordshire County Council	Superannuation	1036.70
BACS	Wages & Salaries	Wages & Salaries	5480.31
		<b>Total</b>	<b>£9,017.37</b>