

PAYMENTS FOR APPROVAL ON 11th September 2019			
Cheque	Payable to	Details	Value
AUG			
DD	Talk Talk (Opal)	Internet	27.00
DD	Intuit	Computer Programme	75.60
DD	Midshires	Copier charges	239.98
CP	Petty Cash	Petty Cash	100.00
DEP	Petty Cash	Petty Cash	-2.02
BP	Barlaston Parish Council	Training - M & S Adams	50.00
BP	ACK Tree & Garden Services	Land Maintenance - Moatbrook footpath 5th cut	105.00
Debit card	Amazon	Land Maintenance - Tools, cordless drill/sanding kit	53.97
Debit card	Amazon	Land Maintenance - Play ground repairs to slide	16.33
Debit card	Amazon	Land Maintenance - Benches at Village Hall	15.99
BP	Water Plus	Parish Office - utilities - water	47.72
BP	ACK Tree & Garden Services	Land Maintenance - Moatbrook fence & gate repairs	432.00
BP	Water Plus	Land Maintenance - Allotments - water	153.16
Debit card	Amazon	Land Maintenance - Weed killer & Parish Office - stationery	41.04
BP	Wicksteed Leisure Ltd	Land Maintenance - Repairs - Swing seat replacement - wear & tear	61.80
7037	HM Revenue & Customs	Tax & N.I.	1134.37
7038	Staffordshire County Council	Superannuation	1017.24
Bacs	Wages & Salaries	Wages & Salaries	4771.56
			8340.74
SEPT			
DD	Intuit	Computer Programme	75.60
Debit card	Amazon	Stationery - Paper	17.89
Debit card	Amazon	Cleaning Materials	6.48
Debit card	Amazon	Stationery - Folder Spines	22.42
BP	ACK Tree & Garden Services	Land Maintenance - Fence Repairs - Chapel Lane & Village Hall	516.00
BP	Mazars	External Annual Audit 2018/19	720.00
BP	Npower	Xmas Lights - Power 21018/19	83.21
BP	ACK Tree & Garden Services	Land Maintenance - Fence Repairs- Oaken Field	392.00
BP	South Staffordshire Council	Election Recharge - North Ward - Uncontested	609.73
BP	Boundary Services Ltd	Land Maintenance - Fence Repairs - Wheel Field - Emergency	472.92
BP	ACK Tree & Garden Services	Land Maintenance - Moatbrook Nature Reserve - Path Strim - 6th Cut	105.00
BP	Wolverhampton Tree Services	Land Maintenance - Allotment Site - Tree Works	5046.00
7039	A.B.A Systems Ltd	Parish Office - Annual Alarm Service	240.00
7040	HM Revenue & Customs	Tax & N.I.	1343.60
7041	Staffordshire County Council	Superannuation	1040.55
Bacs	Wages & Salaries	Wages & Salaries	5475.31
		Total	£24,507.45