

<b>PAYMENTS FOR APPROVAL ON 13th June 2019</b>			
<b><u>Cheque</u></b>	<b><u>Payable to</u></b>	<b><u>Details</u></b>	<b><u>Value</u></b>
DD	Talk Talk (Opal)	Internet	27.00
DD	Intuit	Computer Programme	75.60
7025	ACK Tree & Garden Services	Land maintenance Moatbrook - footpath strim and 2nd cut	105.00
7026	ESPO	Parish Office - stationery	107.17
7027	ACK Tree & Garden Services	Land maintenance Moatbrook - footpath strim and 3rd cut	205.00
BP	Came & Company	Parish office - Council insurance	2817.69
Debit card	Amazon	Parish office - equipment	25.37
BP	Water Plus	Land maintenance - allotments water	116.16
BP	Water Plus	Parish office - utilities water	34.94
Debit card	Post Office	Civic Sunday - 2nd class stamps for invitation letters	24.40
CPT	Petty Cash	Petty Cash	100.00
DEP	Petty Cash	Petty Cash	-5.75
Debit card	The Co-op	Civic Sunday - reception drinks	205.99
Debit card	The Co-op	Civic Sunday - flowers for tables	8.00
BP	Medicine Bakery & Kitchen	Civic Sunday - Rreception high tea & coffee & service - glasses - table cloths	1240.60
7028	HM Revenue & Customs	Tax & N.I.	1378.60
7029	Staffordshire County Council	Superannuation	1113.89
Bacs	Wages & Salaries	Wages & Salaries	5574.59
		<b>Total</b>	<b>£13,154.25</b>