

<b>PAYMENTS FOR APPROVAL ON 9th December 2020</b>			
<b><u>Cheque</u></b>	<b><u>Payable to</u></b>	<b><u>Details</u></b>	<b><u>Value</u></b>
DD	EDF Energy	Utilities - Parish Office - Electricity	44.93
DD	EDF Energy	Utilities - Parish Office - Gas	86.34
DD	Intuit	Computer Programme	19.20
DD	BT	Line rental (Nov)	36.96
DD	Intuit	Computer Programme (Nov)	46.80
DD	Information Commisioners Office	Annual Data Protection	35.00
DD	BT	Call charges and line rental	96.69
Debit card	Amazon	Land maintenance - safety equipment	18.72
Debit card	Amazon	Parish office - stationery	13.98
BP	Croft Building Conservation Ltd	Land maintenance - Memorial Garden repairs	15800.94
Debit card	Amazon	Land maintenance - Weed Killer	19.99
BP	Veolia ES UK Ltd	Land maintenance - playground - 3rd part payment	3810.00
BP	ESPO	Parish Office - stationery	63.42
BP	Urban Vision Enterprise	Parish Office - Professional fees	666.72
BP	Water Plus	Parish Officed - Utilities - water	59.64
BP	Kingswood Road Nurseries	Land maintenance - plants, compost	87.50
CP	Petty Cash	Petty Cash	90.00
DEP	Petty Cash	Petty Cash	-3.52
Debit Card	Lloyds Pharmacy	First Aid kit	14.06
BP	ACT Tree & Garden Services	Land Maintenance - Moatbrook 7th cut	105.00
7096	Greenbarnes Ltd	4 x Notice Boards	7876.39
7097	HM Revenue & Customs	Tax & N.I.	1314.48
7098	Staffordshire County Council	Superannuation	1064.73
BACS	Wages & Salaries	Wages & Salaries	5367.65
		<b>Total</b>	<b>£36,735.62</b>