

<b>PAYMENTS FOR APPROVAL ON 13th January 2021</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	46.19
DD	EDF Energy	Utilities - Parish Office - Gas	94.56
DD	Intuit	Computer Programme	28.80
DD	BT	Line rental (Dec)	36.96
DD	Midshire	Photo copier Warranty Charge	47.58
Debit Card	Petty Cash	Chairmans Allowance	80.00
Debit Card	Amazon Business	Computer Equipment - Hard drive	42.75
Debit Card	Amazon Business	Stationery, Weedkiller	33.14
Debit Card	Amazon Business	Compuer Equipment - Wireless Mouse Replacement	22.98
BP	Ebner Consultants	Xmas Lights - Testing, Erection, Dismantle & Storage	8544.00
BP	South Staffs Council	Grass & Hedge cut 1st Qtr	3769.34
BP	Weston Sawmill	Xmas Tree	540.00
7099	HM Revenue & Customs	Tax & N.I.	1240.43
7100	Staffordshire County Council	Superannuation	1024.68
BACS	Wages & Salaries	Wages & Salaries	5130.68
		<b>Total</b>	<b>£20,682.09</b>