

PAYMENTS FOR APPROVAL ON 7th July 2020			
<u>Cheque</u>	<u>Payable to</u>	<u>Details</u>	<u>Value</u>
DD	EDF Energy	Utilities - Parish Office - Electricity	10.43
DD	EDF Energy	Utilities - Parish Office - Gas	30.06
DD	Intuit	Computer Programme	46.80
DD	BT	Line rental	36.96
DD	BT	Telephone & Fax charges	96.87
DD	Intuit	Computer Programme	10.56
Debit card	Amazon	Parish Office - Maintenance	4.64
BP	SLCC	Parish Office - Membership	202.00
BP	Codsall PCC	Grants & Donations S137 Local Auth.	3000.00
Debit card	Amazon	Parish Office - Maintenance	7.23
BP	Watery Lane Allotment Association	Maintenance account - fund injection	252.10
DD	Midshires	Parish Office - Copy charges/warranty	469.07
DD	EDF Energy	Utilities - Parish Office - Electricity	29.26
DD	EDF Energy	Utilities - Parish Office - Gas	18.96
BP	Solo Press.Com	Land Maintenance - CVH Playground	196.30
7083	HM Revenue & Customs	Tax & N.I.	1205.45
7084	Staffordshire County Council	Superannuation	1008.85
BACS	Wages & Salaries	Wages & Salaries	5119.48
		Total	£11,745.02