

PAYMENTS FOR APPROVAL ON 10th June 2021				
<u>Cheque</u>	<u>Payable to</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DD	B.T.	Telephone & Line Rental	19.24	115.44
DD	Intuit	Computer Programme	4.80	28.80
DD	B.T	Broadband	6.44	38.64
Debit Card	Post Office	1st Class stamps (allotment letters)		14.45
BP	CommuniCorp	Parish Office subscription		12.00
BP	N Power	Electricity for Christmas lights	8.58	180.14
BP	SPCA	Parish Office Subscription		717.00
BP	Thorne Architecture	Professional fees (new entrance & ramp)	90.00	540.00
BP	ESPO	Stationery	7.65	45.90
BP	TFM	Rock salt (land maintenance)	6.65	39.90
7111	J Kelsall	Limestone (allotments)	177.38	1064.30
Debit card	Post Office	2nd Class stamps (allotments)		79.20
Debit card	Sun-Europa Ltd	Planters, repairs & renewals (land maint.)	11.00	65.99
BP	Zoom	IT computer programme	23.98	143.88
BACS	Wages & Salaries	Wages & Salaries		5606.44
7112	Inland Revenue	Tax & N.I.		1403.50
7113	Staffordshire County Council	Superannuation		1124.21
		Total	£355.72	£11,219.79