

<b>PAYMENTS FOR APPROVAL ON 9th September 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	41.22
DD	EDF Energy	Utilities - Parish Office - Gas	12.57
DD	Intuit	Computer Programme (Aug)	46.80
DD	Intuit	Computer Programme	10.56
DD	BT	Line rental	36.96
DD	BT	Telephone & Fax charges	105.42
DD	PEAC	Photocopier Lease charges	
BP	ACK Tree & Garden	Land Maint. CVH playing Fields - fence and gates	210.00
BP	ACK Tree & Garden	Land Maint. Moatbrook Nature Reserve - footpath maint and 5th cut	205.00
BP	ACK Tree & Garden	Land Maint. Wheel Field - gate and fence repairs	190.00
BP	Wolverhampton Tree Services	Land Maint. Emergency tree works - copse on Station Road	660.00
BP	Amazon UK	Parish Office - Kitchen - Hand sanitiser unit	19.99
DD	Intuit	Computer Programme (Sept)	46.80
7087	HM Revenue & Customs	Tax & N.I.	1256.58
7088	Staffordshire County Council	Superannuation	1035.89
BACS	Wages & Salaries	Wages & Salaries	5252.06
		<b>Total</b>	<b>£9,129.85</b>