

			TO PAY - SEPTEMBER 2026		
Voucher No	Date	Total	Description	Supplier	Payment Ref
113	04.09.2026	£404.00	Professional Fees	Staffordshire County Council	Section 50 License Fee
112	04.09.2026	£10.00	Mobile Top up	1p Mobile	Parish Mobile top-up
111	04.09.2026	£16.02	HPF Repairs	B&Q	Chain for HPF
110	04.09.2026	£52.67	Microsoft 365	Microsoft Ireland Operations Ltd	Microsoft 365
109	04.09.2026	£3,850.00	HPF Repairs	E. Robinson	HPF Repairs - Basketball Area
108	04.09.2026	£350.00	Tree/ Hedge Trimming	Andy Cox	Hedge trimming - Hopwas bus shelter
107	01.09.2026	£40.80	Scribe software	Starboard Systems Ltd	Scribe

Invoices checked & payment authorised by:

Name:

Name:

Date:

Date:

Signature:

Signature: