

PAYMENTS FOR APPROVAL ON 11th November 2020			
<u>Cheque</u>	<u>Payable to</u>	<u>Details</u>	<u>Value</u>
DD	EDF Energy	Utilities - Parish Office - Electricity	29.26
DD	EDF Energy	Utilities - Parish Office - Gas	48.45
DD	Intuit	Computer Programme	28.80
DD	BT	Line rental	36.96
DD	PEAC	Photocopier Lease charges	299.98
DD	Intuit	Computer Programme (Oct)	46.80
CP	Petty Cash	Petty Cash	90.00
DEP	Petty Cash	Petty Cash	-1.62
Debit Card	Thompson & Morgan	Winter planting	70.95
BP	ACT Tree & Garden Services	Land Maintenance - Oaken Foeld fencing	840.65
7091	Codsall Village Hall	Grant 1st installment	2600.00
7094	HM Revenue & Customs	Tax & N.I.	1420.80
7095	Staffordshire County Council	Superannuation	1096.63
BACS	Wages & Salaries	Wages & Salaries	5650.31
		Total	£12,257.97