

PAYMENTS FOR APPROVAL ON 13th February 2019			
Cheque	Payable to	Details	Value
DD	Talk Talk (Opal)	Internet	23.31
DD	Intuit	Computer Programme	75.60
DD	PEAC	Photocopier Lease	239.98
BP	UK Planning Maps	Plan & Location plan	28.20
7001	The Lawnmower hopital	Tools annual service	402.16
7002	Amberol	Baskets - replacement matts and wicks	40.08
7003	Bryland Fire Protection Ltd	Parish Office annual fire extinguisher service	134.37
7004	Swarco Traffic Ltd	VAS - Dam Mill sign	4601.65
7005	Watery Lane Allotments Association Maintener	Allotments maintenance account	100.00
7006	South Staffordshire District Council	Grass & Hedge cutting 3rd qtr.	1863.19
Debit Card	Engraving Studios	Brass plaque for memorial bench - Oaken Field	25.00
	Mrs Ashfield Estate	Chq. Received for brass plaque - bank giro credit no. 500041	-25.00
BP	Water Plus	Oaken Field animal trough	21.57
CPT	Petty Cash	Petty Cash	90.00
DEP	Petty Cash	Petty Cash	-1.48
Debit Card	Amazon Co UL	Parish Office IT equipment	18.43
BP	South Staffordshire District Council	Parish Office professional fees	116.00
7007	Staffordshire County Council	Superannuation	1019.77
7008	HM Revenue & Customs	Wages & Salaries	1208.50
Bacs	Wages & Salaries	Wages & Salaries	5093.83
		Total	£15,075.16