

PAYMENTS FOR APPROVAL ON 12th February 2020			
Cheque	Payable to	Details	Value
DD	BT	Broad band	28.80
DD	Intuit	Computer programme	75.60
DD	PEAC	Photocopier Lease charges	239.98
DD	Total Gas & Power	Gas	134.69
DD	EDF Energy	Parish Office - Gas	92.69
DD	EDF Energy	Parish Office - Electricity	297.00
7066	Codsall Christmas Fair Group	Community Grants	250.00
Debit Card	Amazon	stationery	18.97
BP	Locality UK	Neighbourhood Plan - Membership fee	250.00
BP	The Lawnmower Hospital	Annual service of equipment/tools	430.71
BP	Jack Moody	Oaken Field - Land maintenance	780.00
BP	Water Plus	Oaken Field cattle trough	24.96
BP	Water Plus	Refund - Oaken Field cattle trough	-10.52
CP	Petty Cash	Petty Cash	90.00
DEP	Petty Cash	Petty Cash	-3.23
BP	TFM	Cleaning materials, tools & equipment replacement	140.68
7067	HM Revenue & Customs	Tax & N.I.	1346.93
7068	Staffordshire County Council	Superannuation	1082.79
Bacs	Wages & Salaries	Wages & Salaries	5448.03
		Total	£10,718.08