Codsall Parish Council

PAYMENTS FOR APPROVAL ON 14th April 2021						
Cheque	**Payable to**	**Details**	**VAT**	**Value**		
DD	B.T	Broadband	6.16	36.96		
DD	Quickbooks	Computer Programme	4.80	28.80		
DD	Midshire Business	Photocopy Warranty	7.93	47.58		
Debit Card	Petty Cash	Petty Cash		100.00		
DEP	Pettty Cash	Petty Cash		-3.18		
BP	South Staffordshire Council	Land Maintenance - Grass Cut - 3rd qtr	312.70	1876.22		
BP	SPCA	Cllr Training		30.00		
BP	Mazars	External Audit 2019/20	80.00	480.00		
BP	TFM	Land MaintenenceRock salt	6.65	39.90		
BP	Wicksteed Leisure	Replacement Gate stop	12.70	76.20		
BP	Taylor Made Castings Ltd	Village Imrpovements - Bench Singing Lady Gardens	213.00	1278.00		
Debit Card	Post Office	Stamps - Allotment Rents		79.20		
DD	WaterPlus	Utilities - Water		73.48		
BP	Codsall Village Hall Mangement Comm	S137- Local Authority Exp Order - Grants & Donations		2600.00		
BP	Playdale Playgrounds Ltd	New Playground Equipment	7116.33	42698.00		
Debit Card	Amazon Business	Stationery	1.83	10.98		
BP	Amazon Business	Repair Equipment	2.33	13.99		
BP	WaterPlus	Oaken Field Water Trough		60.81		
Debit Card	Amazon Business	Computer Equipment	8.53	48.82		
					7772.96	**49575.76**
	New Financial Year					
DD	Wages & Salaries	Wages & Salaries		5189.28		
7107	HMRC	Tax & N.I.		1296.70		
7108	Staffordshire County Council	Superannuation		1088.70	**0**	**7574.68**
		Total	**£7,772.96**	**£57,150.44**		