

PAYMENTS FOR APPROVAL ON 14th October 2020			
<u>Cheque</u>	<u>Payable to</u>	<u>Details</u>	<u>Value</u>
DD	EDF Energy	Utilities - Parish Office - Electricity	40.45
DD	EDF Energy	Utilities - Parish Office - Gas	27.42
DD	Intuit	Computer Programme	20.16
DD	BT	Line rental	36.96
DD	Misdshire	Print/scan warranty charge	47.58
DD	Microsoft	Computer programme	79.99
BP	Boston Bulbs	Spring bulbs for planters	34.00
BP	ESPO	Stationery/kitchen supplies	67.98
Debit card	Amazon	Stationery	3.23
BP	BHIB	Playground insurance	549.70
BP	ESPO	Hand sanitiser	51.30
BP	ACK Tree & Garden Services	Moatbrook 6th cut	105.00
BP	Codsall PCC	Grant 2nd installment	3000.00
BP	Staffordshire Parish Council Association	Councillor training	50.00
7089	Timmins Waste Services	Skip hire	144.00
7090	Codsall Stone & Paving	Items for bridge repaire at Oaken Field	22.76
7092	HM Revenue & Customs	Tax & N.I.	1518.69
7093	Staffordshire County Council	Superannuation	1207.43
BACS	Wages & Salaries	Wages & Salaries	5694.85
		Total	£12,701.50