

PAYMENTS FOR APPROVAL ON 8th April 2020			
Cheque	Payable to	Details	Value
DD	B.T.	Call Charges - Phone & Fax	99.12
DD	EDF Energy	Utilities - Parish Office - Gas	55.50
DD	EDF Energy	Utilities - Parish Office - Electricity	65.47
DD	Midshire	Quarterly Warranty Charge	47.58
DD	B.T.	Line Rental Charge	43.44
DD	Intuit	Computer Programme	75.60
BP	Amazon UK	Kitchen Utilities	31.29
BP	Amazon UK	Cleaning Materials	6.99
7074	The Lawnmower Hospital	Land Maintenance - New Replacement Hedge Cutters	259.00
7075	Codsall Village Hall	S137 - Local Auth Exp Order - Grants - 2nd Installment	2600.00
Debit Card	Petty Cash	Petty Cash	90.00
DEP	Petty Cash	Petty Cash	-1.26
BP	Waterplus	Land Maintenance - Water	230.19
BP	ESPO	Stationery & Cleaning Materials	92.22
			3695.14
	New Financial Year		
DD	EDF Energy	Utilities - Parish Office - Electricity	47.64
DD	EDF Energy	Utilities - Parish Office - Gas	96.79
DD	Intuit	Computer Programme	46.80
7076	HM Revenue & Customs	Tax & N.I.	1175.38
7077	Staffordshire County Council	Superannuation	1015.06
BACS	Wages & Salaries	Wages & Salaries	4875.67
		Total	10952.48
			7257.34