

PAYMENTS FOR APPROVAL ON 9th January 2019			
Cheque	Payable to	Details	Value
DD	Talk Talk (Opal)	Internet	23.31
DD	Intuit	Computer Programme	75.60
DD	BT	Telephone & Fax	105.44
DD	Total Gas & Power	Gas	285.73
DD	Total Gas & Power	Electricity	132.01
DD	Midshires	Photocopy copy charges	132.46
Debit card	Bridgtown Cycles	Bike for PCSO L Jones, funded by County Cllr. Spencer	375.98
Deposit	Staffordshire County Council	Cll. Spencer - Allowance	-375.98
BP	Jack Moody Landscaping & Civil Eng.	Land maintenance - Oaken Drive Field - rural carpark	13625.38
BP	South Staffs Council	Planning application - Codsall Wood Village map sign	231.00
Debit card	Cash	Chairman's allowance £180.00 - Dep 500039 (£110.00)	70.00
BP	AV esign Systems Ltd	X-mas carols - sound	240.00
BP	Lighting Futurers Ltd	X-mas carols - lights	6480.00
BP	HAGS	Multi Use Games Area	74958.00
Deposit	Grants received	Multi Use Games Area	-62465.00
6999	HMRC Inland Revenue	Tax & N.I.	1014.16
7000	Staffordshire County Council	Superannuation	921.19
Bacs	Wages & Salaries	Wages & Salaries	4338.45
		Total	£40,167.73