

PAYMENTS FOR APPROVAL ON 8th January 2020			
Cheque	Payable to	Details	Value
DD	BT	Broad band	28.80
DD	Intuit	Computer programme	75.60
DD	BT	Call charges	99.64
DD	Total Gas & Power	Gas	274.55
DD	Midshires	Quartley print/scan warranty on copier	47.58
7060	Salvation Army	Carols Around the Tree	100.00
7061	Codsall Community Arts Festival Association	Grants & Donations	1000.00
7062	Royal British Legion	Remembrance wreaths	60.00
DEP	Royal British Legion	Remembrance wreaths	-20.00
7063	AV Design Systems Ltd	Carols Around the Tree Sound	240.00
BP	Water Plus	Parish Office - Water	61.24
BP	Water Plus	Allotments - Water	207.03
BP	Lighting Futures	Christmas Lights - replacements/additions	432.00
BP	Lighting Futures	Christmas Lights - Erection, storage, new/replacement timers & RCB's	8700.00
Debit card	Chairman's allowance	Chairman's allowance	80.00
7064	HM Revenue & Customs	Tax & N.I.	1106.99
7065	Staffordshire County Council	Superannuation	985.54
Bacs	Wages & Salaries	Wages & Salaries	4648.43
		Total	£18,127.40