CODDENHAM PARISH COUNCIL

SCHEDULE OF PAYMENTS – FEBRUARY 2024

Folio No	Payment Type	Payee	Details	Power to Spend	Net	VAT	Total
80	BACS	Ebor Catering Systems	Dishwasher donated to TCC (Min 24/600)	LGA 1972, s.133	3202.00	640.40	3842.40
81	DD	O2	Clerk's Mobile	POA 1954, s51	10.00	2.00	12.00
82	BACS	Ms M L Burt	February Salary	LGA 1972, ss101,111,112	508.13		508.13