

PAYMENTS FOR APPROVAL ON 14th May 2020			
<u>Cheque</u>	<u>Payable to</u>	<u>Details</u>	<u>Value</u>
DD	PEAC	Photocopier Lease charges	239.98
DD	BT	Line rental	36.96
DD	Intuit	Computer Programme	5.76
DD	EDF Energy	Utilities - Parish Office - Gas	65.00
DD	EDF Energy	Utilities - Parish Office - Electricity	44.00
DD	Intuit	Computer Programme	46.80
7078	HM Revenue & Customs	Tax & N.I.	1137.55
7079	Staffordshire County Council	Superannuation	954.78
BACS	Wages & Salaries	Wages & Salaries	4738.28
		Total	£7,269.11