

PAYMENTS FOR APPROVAL ON 10th February 2021				
<u>Cheque</u>	<u>Payable to</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DD	PEAC	Photocopier Lease	40.00	239.98
DD	B.T	Broadband	6.16	36.96
DD	Quickbooks	Computer Programme	4.80	28.80
BP	Experian Ltd	Credit Report (Playdale Playground Ltd)	3.80	22.79
BP	Playdale Playgrounds Ltd	Deposit - New Playground	7115.94	42695.62
DD	Midshire	Postage - Toner	3.00	18.00
Debit Card	Amazon Business	Computer Equipment (laptop)	64.83	389.00
Debit Card	Amazon Business	I.T. Miscellaneous	2.88	17.27
Debit Card	Amazon Business	I.T. Miscellaneous	3.33	19.98
DD	EDF Energy	Parish Office - Gas	5.66	118.84
DD	EDF Energy	Parish Office - Electricity	1.93	40.51
DD	Wages & Salaries	Wages & Salaries		5390.98
7101	HMRC	Tax & N.I.		1344.36
7102	Staffordshire County Council	Superannuation		1047.95
		Total	£7,252.33	£51,411.04