

**PAYMENTS & INCOME - 06/01/22 FOR APPROVAL ON 12th January 2022****PAYMENTS**

<u>Pay method</u>	<u>Payable to</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DD	Intuit	Computer Programme	4.80	28.80
7128	Salvation Army Band	Carols Around the Tree - Donations		100.00
Debit card	Cash	Christmas box £10.00 x 7		70.00
Bank payment	BHIB	Play area inspection 20/21 - Land Maintenance	58.59	351.56
DD	Midshires (Sharp)	Photocopier Warranty & copy Charges	47.93	287.56
Bank payment	ESPO	Stationery - Parish Office	17.35	104.10
Bank payment	Ebner Consultants	Electricity to Wheel Field - Village improvements	1240.00	7440.00
Bank payment	South Staffs Work Club	Grants & Donations - S137 ex. Order		1079.00
Bank payment	Morgan Services	MUGE Arena - Land maintenance		684.00
Bank payment	AV Designe Systems Ltd	Christmas - Carols Around the Tree		249.00
Bank payment	Urban Vision	Training - Professional services - Parish Office	24.00	144.00
Bank payment	ACK Tree & Garden Services	Moatbrook Nature Reserve - Pathway cut - Land maintenance		110.00
Bank payment	Staffordshire Parish Councils Association	Training - M Adams - Parish Office		30.00
Bank payment	Codsall Stone & Paving	Slate for War Memorial - Land maintenance	3.34	20.00
Bank payment	Water Plus	Oaken Field water trough - Land maintenance		63.21
Debit card	V Safety	6 x High viz event supervisor vests	6.93	41.60
Bank payment	Let's Talk	Grants & Donations - S137 ex. Order		500.00
Bank payment	Codsall & Bilbrook Cancer Group	Grants & Donations - S137 ex. Order		300.00
Debit card	Co-op Store	Christmas - Carols Around the Tree - Selection boxes for Children	2.72	16.35
Debit card	Water Plus	Allotments - Land maintenance		317.59
BACS	Wages & Salaries	Wages & Salaries		5359.19
7126	Inland Revenue	Tax & N.I.		1316.42
7127	Staffordshire County Council	Superannuation		1068.01
<b>Total Expenditure</b>			<b>£1,405.66</b>	<b>£19,680.39</b>

**INCOME**

<u>Receipt method</u>	<u>Received from</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DEP	Lloyds Bank	Interest		0.91
<b>Total Income</b>			<b>£</b>	<b>0.91</b>