

**PAYMENTS & INCOME - 06/08/21 & 06/08/21 FOR APPROVAL ON 8th September 2021**

**PAYMENTS**

<u>Pay method</u>	<u>Payable to</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DD	B.T.	Telephone & Line Rental	6.44	38.64
DD	Intuit	Computer Programme	4.80	28.80
DD	PEACE	Photocopier - Lease Rental	40.00	239.98
DD	EDF Energy	Utilities - Electricity		38.00
DD	EDF Energy	Utilities - Gas		65.00
Bank payment	ACK Tree & Garden	Moatbrook Nature Reserve 3rd cut	0.00	110.00
Debit card	SLCC	Publications & Subscriptions	0.00	223.00
Bank payment	UK Safety Management	PAT Electrical testing	27.80	166.79
Bank payment	N Power	Christmas Lights energy bill	6.00	125.90
Bank payment	Water Plus	Watery Lane Allotments water charges		78.10
Debit card	Microsoft	Windows 10 computer programme	20.00	119.99
Debit card	Amazon	Wood stain preserve	6.23	37.39
Debit card	Cheap as prints	Newsletter printing		105.85
Debit card	SSP Direct	Dog Foul signs - Moatbrook Nature Reserve	10.73	64.38
		Moatbrook Nature Reserve 4th cut - tree and bush cut		210.00
Bank payment	ACK Tree & Garden			210.00
Debit card	Primrose Co. Uk	Village centre planting		149.96
Debit card	Your Garden	Village centre planting		831.66
Debit card	Suttons Seeds	Village centre planting		186.85
Debit card	J Parks	Village centre planting		64.89
Debit card	J Parks	Village centre planting		44.95
Debit card	Thompson & Morgan	Village centre planting		256.85
Debit Card	Petty Cash	Petty Cash		90.00
DEP	Petty Cash	Petty Cash		-2.72
BACS	Wages & Salaries	Wages & Salaries		5721.60
7118	Inland Revenue	Tax & N.I.		1444.03
7119	Staffordshire County Council	Superannuation		1134.30

**August total Expenditure      £122.00      £11,574.19**

**INCOME**

<u>Receipt method</u>	<u>Received from</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DEP	H M Customs	VAT Return		15413.94
DEP	AllotmentTenants	Allotment rents		35.00
DEP	Lloyds Bank	Interest		0.58
DEP	Veolia Trust	Village Hall Playground		1905.00

**August total Income      £ 17,354.52**

**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
DD	EDF Energy	Utilities - Electricity		10.76
DD	B.T.	Broadband	6.44	38.64
DD	B.T.	Telephone & Line Rental	18.72	112.36
DEP	Amazon	Wood stain preserve	-6.23	-37.39

**September total Expenditure      153.17**

**INCOME**

<u>Receipt method</u>	<u>Received from</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DEP	Lloyds Bank	Interest		0.50

**September total Income      0.50**