

PAYMENTS & INCOME - 06/12/21 FOR APPROVAL ON 8th December 2021**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	BT	Call charges	7.82	105.12
DD	EDF Energy	Utilities - Electricity	1.97	41.35
DD	EDF Energy	Utilities - Gas	3.47	72.91
Debit Card	Petty Cash	Petty Cash		90.00
DEP	Petty Cash	Petty Cash		-2.13
Debit card	Amazon Business	Calendars	2.84	16.97
Debit card	Amazon Business	Sandbags	1.34	8.03
Debit card	W-ton Trophy Centre	Plaque for Christmas Best Dressed Window	4.17	25.00
Bank payment	Water Plus	Parish Office - water		58.34
	Information Commissioner's			
DD	Office	Annual Data Protection fee		35.00
Debit card	Co-op Food Store	Food & drink for Carols around the tree	21.66	158.44
BACS	Wages & Salaries	Wages & Salaries		5462.85
7124	Inland Revenue	Tax & N.I.		1373.88
7125	Staffordshire County Council	Superannuation		1157.72
Debit card	Codsall Flowers	Flowers - Civic Sunday		30.00
Total Expenditure			£48.07	£8,662.28

INCOME

<u>Receipt method</u>	<u>Received from</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DEP	H M Customs	VAT return		1921.31
DEP	Lloyds Bank	Interest		0.95
DEP	Allotment tenants	Allotment rents		10.00
Total Income			£	1,932.26