

**PAYMENTS & INCOME - 08/10/21 FOR APPROVAL ON 10th November 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	PEAC Finance	Photocopier annual service fee	10.00	60.00
DD	EDF Energy	Utilities - Electricity	1.75	36.84
DD	EDF Energy	Utilities - Gas	1.82	15.38
Debit card	The Firs	Civic Sunday Reception (room hire)		200.00
Debit card	Amazon Business	Office equipment - camera	24.78	148.66
Bank payment	Havana's Catering	Civic Sunday Reception		700.50
Debit card	Amazon Business	Office equipment - memory card	6.41	38.48
Debit card	The Firs	Civic Sunday Reception - wine	29.26	175.70
Bank payment	Calloo Ltd	Wheel Field - Robinia Crawl Net	940.00	5640.00
Debit card	Amazon Business	Office equipment - Battery recharger	2.50	14.98
Debit card	Amazon Business	Office equipment - tripod	3.38	20.28
Debit card	Amazon Business	Office equipment - rechargeable batteries	3.63	21.73
Bank payment	St Nicholas PCC	Grants & Donations - 2nd installment		3000.00
Debit card	Royal British Legion	Remembrance wreath		22.25
Bank payment	Brian Browning	Reinbursement - leaf blower	92.67	556.00
BACS	Wages & Salaries	Wages & Salaries		5784.45
7124	Inland Revenue	Tax & N.I.		1477.90
7125	Staffordshire County Council	Superannuation		1182.38
DEP	South Staffordshire Council	Re-open Our High Streets Safely		-1279.32

**Total Expenditure    £1,121.00    £17,845.01**

**INCOME**

<u>Receipt method</u>	<u>Received from</u>	<u>Details</u>	<u>VAT</u>	<u>Value</u>
DEP	H M Customs	VAT return		854.96
DEP	Lloyds Bank	Interest		0.78

**Total Income                    £    855.74**