

**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	B.T.	Telephone & Line Rental	6.44	38.64
DD	Intuit	Computer Programme	4.80	28.80
DD	Midshires	Photocopier Warranty & copy Charges	99.84	599.06
DD	EDF Energy	Utilities - Electricity	2.51	52.68
DD	EDF Energy	Utilities - Gas	0.00	0.00
DD	Microsoft Ireland Operations	Annual computer programme subscription	13.33	79.99
BACS	Wages & Salaries	Wages & Salaries		5784.45
7124	Inland Revenue	Tax & N.I.		1477.90
7125	Staffordshire County Council	Superannuation		1182.38
<b>Total Expenditure</b>			<b>£126.92</b>	<b>£9,243.90</b>

**INCOME**

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