

Paid Expenditure over £500.00

Jul 2023 - Sep 2023

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
DD Rates07	03/07/23	5015	£1,248.00	£0.00	CC	South Staffordshire Council - Rates	Business Rates - July 221
Bacs PPFA07	14/07/23	5019	£1,000.00	£0.00	PPC	Perton Playing Fields Association	Grant Payment - 48/23 g) 115
Bacs PEN06	14/07/23	5020	£3,253.04	£0.00		Staffordshire County Pension Fund	Pension - June 101/4
Bacs IR06	14/07/23	5021	£2,793.24	£0.00		Inland Revenue	Tax & NI - June 201/3
Bacs SSSDC07	19/07/23	5024	£4,079.34	£0.00	PPC	South Staffordshire Council	Parish Recharges for Elections 134/3
DD ELEC06	25/07/23	5029	£501.95	£100.39	CC	Total Energies Gas & Power Ltd	Electricity Charges - 01/06/23 - 30/06/23 220
Bacs SalaryM4	28/07/23	5030	£11,506.74	£0.00		Salaries	Salaries 201/1
DD Rates08	01/08/23	5047	£1,248.00	£0.00	CC	South Staffordshire Council - Rates	Business Rates - August 221
Bacs DF08	07/08/23	5050	£4,950.00	£990.00	CC	Dorrell Flooring Ltd	Lakeside Hall Floor Refurbishment 212
Bacs GBS07	09/08/23	5056	£3,179.00	£635.80	PPC	G Burley & Sons Ltd	8 x Planters for Anders Square 113
Bacs PEN07	11/08/23	5057	£3,239.78	£0.00		Staffordshire County Pension Fund	Pension - July 101/4
Bacs IR07	11/08/23	5058	£2,765.62	£0.00		Inland Revenue	Tax & NI - July 201/3
Bacs ExternalAudit	23/08/23	5065	£840.00	£168.00	PPC	Mazars	External Audit for Year Ending 31/03/23 105/1
DD ELEC07	25/08/23	5069	£686.26	£137.25	CC	Total Energies Gas & Power Ltd	Electricity Charges - July 220
Bacs SalaryM5	29/08/23	5068	£11,507.69	£0.00		Salaries	Salaries 201/1
DD Rates09	01/09/23	5078	£1,248.00	£0.00	CC	South Staffordshire Council - Rates	Business Rates - September 221
Bacs PEN08	08/09/23	5082	£3,194.69	£0.00		Staffordshire County Pension Fund	Pension - August 101/4
Bacs IR08	08/09/23	5083	£2,576.95	£0.00		Inland Revenue	Tax & NI - August 201/3
Bacs PPFA09	14/09/23	5088	£750.00	£0.00	PPC	Perton Playing Fields Association	Grant - Minute no: 71/23 i) 115
Bacs WT09	27/09/23	5096	£700.00	£140.00	PPC	Westcotec Ltd	Cancellation Fee for VAS 122
Bacs UKFC09	27/09/23	5097	£1,787.50	£357.50	PPC	The UK Firework Company Ltd	Balance for Firework Display 06/11/23 112
Bacs EDGE09	27/09/23	5098	£722.95	£144.59	Almt	Edge IT Systems Ltd	Annual Licence Fee & Tablet SetUp 352

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Bacs Zurich	27/09/23	5100	£3,934.15	£70.76		Zurich Municipal Insurance Premium	117
DD ELEC08	27/09/23	5101	£528.19	£105.64	CC	Total Energies Gas & Power Ltd Electricity Charges - August	220
Bacs SalaryM6	29/09/23	5103	£11,553.52	£0.00		Salaries	201/1