

Paid Expenditure over £500.00

Jul 2022 - Sep 2022

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
DD Rates07	01/07/22	4674	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	Rates - July 221
DD Gas06	12/07/22	4678	£7,838.92	£1,567.79	CC	Total Energies Gas & Power Ltd	Gas Charges 09/12/21 - 22/06/22 213
Bacs TA06	12/07/22	4680	£1,025.00	£205.00	PPC	Thorne Architecture Ltd	Allotments Survey and Scheme 134/5
Bacs UKFC07	15/07/22	4681	£1,125.00	£225.00	PPC	The UK Firework Company Ltd	Public Firework Display - Deposit 116
Bacs PEN06	15/07/22	4682	£3,208.85	£0.00		Staffordshire County Pension Fund	Pension - June 201/4
Bacs IR06	15/07/22	4683	£3,005.29	£0.00		Inland Revenue	Tax & NI - June 201/3
Bacs Plantscape	20/07/22	4685	£3,179.00	£635.80	PPC	Plantscape	8 x Tier Planters & Weekly Maintenance 137
Bacs SalaryM4	29/07/22	4695	£10,757.26	£0.00		Salaries	Salaries 201/1
DD Rates08	01/08/22	4699	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	Rates - August 221
Bacs PEN07	12/08/22	4704	£3,151.78	£0.00		Staffordshire County Pension Fund	Pension - July 201/4
Bacs IR07	12/08/22	4705	£2,803.62	£0.00		Inland Revenue	Tax & NI - July 201/3
Bacs MSO	25/08/22	4715	£590.11	£118.02	PPC	Communicate Better	MSSOffice365 Business Annual Subscription 112/2
Bacs SalaryM5	26/08/22	4716	£10,615.34	£0.00		Salaries	Salaries 201/1
DD Rates09	01/09/22	4731	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	Rates - September 221
Bacs PEN08	16/09/22	4737	£3,128.63	£0.00		Staffordshire County Pension Fund	Pension - August 201/4
Bacs IR08	16/09/22	4738	£2,639.32	£0.00		Inland Revenue	Tax & NI - August 201/3
Bacs ExternalAudit	23/09/22	4743	£800.00	£160.00	PPC	Mazars	External Audit for Year Ending 31/03/22 105/1
Bacs SalaryM6	30/09/22	4753	£10,770.13	£0.00		Salaries	Salaries 201/1