

Paid Expenditure over £500.00

Apr 2023 - Jun 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD Rates04	03/04/23	4929	£1,243.00	£0.00	CC	South Staffordshire Council - Rates	Business Rates - April 221
Bacs SPCA Sub	04/04/23	4930	£892.84	£0.00	PPC	Staffordshire Parish Council's Association	Annual Subscription - SPCA / NALC 129
Bacs Seeds04	04/04/23	4931	£604.00	£0.00	PPC	Junomagic	Seeds and Personalised Packets for Coronation 134/5
Bacs PEN03	14/04/23	4934	£3,500.69	£0.00		Staffordshire County Pension Fund	Pension - March 101/4
Bacs IR03	14/04/23	4935	£2,979.15	£0.00		Inland Revenue	Tax & NI - March 201/3
DD ELEC03	25/04/23	4943	£829.48	£165.90	CC	Total Energies Gas & Power Ltd	Electricity Charges - 01/03/23 - 31/03/23 220
CreditCard RRL04	27/04/23	4950	£541.10	£0.00	PPC	Rainbow Rhino Lazer	Coronation Medals 134/5
Bacs SalaryM1	28/04/23	4953	£11,630.64	£0.00		Salaries	Salaries 201/1
DD Rates05	02/05/23	4955	£1,248.00	£0.00	CC	South Staffordshire Council - Rates	Business Rates - May 221
Bacs Cillr email	05/05/23	4957	£1,162.07	£232.41	PPC	Communicate Better	Microsoft365 Business email Service 121/1
Bacs PEN04	12/05/23	4963	£3,261.00	£0.00		Staffordshire County Pension Fund	Pension - April 101/4
Bacs IR04	12/05/23	4964	£2,781.37	£0.00		Inland Revenue	Tax & NI - April 201/3
DD ElecEON01	12/05/23	4965	£2,051.19	£410.24	CC	Eon Next Electricity	Electricity Charges 220
Bacs SCC05	15/05/23	4966	£1,500.00	£0.00	PPC	Staffordshire County Council	Health & Safety 116
Bacs PPFA05	16/05/23	4967	£6,500.00	£0.00	PPC	Perton Playing Fields Association	Grant Payment - for roof 115
DD GAS03	17/05/23	4969	£710.91	£142.04	CC	Total Energies Gas & Power Ltd	Gas Charges 220
DD GAS04	23/05/23	4974	£561.67	£112.33	CC	Total Energies Gas & Power Ltd	Gas Charges - 24/03/23 - 24/04/23 220
Bacs SalaryM2	26/05/23	4981	£11,438.77	£0.00		Salaries	Salaries 201/1
DD Rates06	01/06/23	4987	£1,248.00	£0.00	CC	South Staffordshire Council - Rates	Business Rates - June 221
Bacs PEN05	09/06/23	4990	£3,282.23	£0.00		Staffordshire County Pension Fund	Pension - May 101/4
Bacs IR05	09/06/23	4991	£2,777.91	£0.00		Inland Revenue	Tax & NI - May 201/3

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Bacs SGS06	12/06/23	4995	£660.00	£132.00	CC	S G S Systems Limited	Fire & Intruder Alarm Monitoring & Maintenance Renewal 210/1
Bacs PCB06	15/06/23	4999	£553.50	£0.00	PPC	Perton Carpet Indoor Bowls	Grant Payment - 31/23 g) 115
DD ELEC05	23/06/23	5004	£540.68	£108.14	CC	Total Energies Gas & Power Ltd	Electricity Charges - 01/05/23 - 31/05/23 220
Bacs SalaryM3	30/06/23	5012	£11,600.55	£0.00		Salaries	Salaries 201/1