

Paid Expenditure over £500.00

Jul 2021 - Sep 2021

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
DDb Rates07	01/07/21	4370	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	Rates - July 221
Bacs PEN07	16/07/21	4375	£2,814.40	£0.00		Staffordshire County Pension Fund	Pension - June 201/4
Bacs IR07	16/07/21	4376	£2,604.92	£0.00		Inland Revenue	Tax & NI - June 201/3
Bacs RP07	26/07/21	4384	£1,635.00	£327.00	PPC	Reformed Plastics	Outdoor Furniture - Welcome Back Funding 138
Bacs SE07	27/07/21	4386	£1,740.00	£348.00	PPC	Signs Express	Covid Signage 138
Bacs SalaryM04	30/07/21	4387	£9,594.14	£0.00		Salaries	Month 04 (July) 201/1
DDb Rates08	02/08/21	4390	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	Rates - August 221
Bacs Plantscape	02/08/21	4394	£3,091.00	£618.20	PPC	Plantscape	8 Tier Planters & Weekly Maintenance 137
Bacs PEN08	16/08/21	4401	£2,864.55	£0.00		Staffordshire County Pension Fund	Pension - July 201/4
Bacs IR08	16/08/21	4402	£2,715.13	£0.00		Inland Revenue	Tax & NI - July 201/3
Bacs SalaryM05	27/08/21	4408	£9,263.91	£0.00		Salaries	Month 05 (Aug) 201/1
DDb Rates09	01/09/21	4418	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	Rates - September 221
Bacs RP09	01/09/21	4421	£1,450.00	£290.00	PPC	Reformed Plastics	Outdoor Furniture - Welcome Back Funding 138
Bacs PEN09	10/09/21	4422	£2,796.68	£0.00		Staffordshire County Pension Fund	Pension - August 201/4
Bacs IR09	10/09/21	4423	£2,605.76	£0.00		Inland Revenue	Tax & NI - August 201/3
Bacs Zurich	10/09/21	4424	£3,496.50	£50.00		Zurich Municipal	Insurance Premium 216
Bacs External Audit	13/09/21	4428	£600.00	£120.00	PPC	Mazars	External Audit for year ending 31/03/21 105/1
Bacs SalaryM06	24/09/21	4435	£9,228.28	£0.00		Salaries	Month 06 (Sept) 201/1