

# Paid Expenditure over £500.00

Jan 2024 - Mar 2024

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD Rates01	02/01/24	5205	£1,248.00	£0.00	CC	South Staffordshire Council - Rates	Business Rates - January 221
Bacs PEN12	12/01/24	5218	£3,404.60	£0.00		Staffordshire County Pension Fund	Pension - December 201/4
Bacs IR12	12/01/24	5219	£3,363.76	£0.00		Inland Revenue	Tax & NI - December 201/3
Bacs DLSb	18/01/24	5221	£1,080.00	£0.00	PPC	D L S Electrical T/A Summerfield Electrical	Removal of Christmas Lights in Anders Square 108/1
Bacs SSDC01	25/01/24	5230	£1,247.00	£240.00	Almt	South Staffordshire Council	Legal Fees for Land Transfer 355
DD GAS12	25/01/24	5231	£784.11	£156.82	CC	Total Energies Gas & Power Ltd	Gas Charges - December 220
DD ELEC12	25/01/24	5232	£727.68	£145.54	CC	Total Energies Gas & Power Ltd	Electricity Charges - December 220
Bacs SalaryM10	26/01/24	5233	£12,374.07	£0.00		Salaries	Salaries 201/1
Bacs EML01	29/01/24	5236	£4,000.00	£0.00	PPC	Enovert Management Ltd	10% Donation - Solar Panel Grant 115
Bacs UKFC01	31/01/24	5238	£1,462.50	£292.50	PPC	The UK Firework Company Ltd	45% Deposit for Firework Display 03/11/24 112
Bacs EAM01	31/01/24	5240	£4,317.72	£0.00	PPC	Ecovision Asset Management	10% Deposit for Solar Panel Installation 134/4
Bacs EDGE02	07/02/24	5252	£1,225.95	£245.19		Edge IT Systems Ltd	Annual Licence Fee 121/1
DD PF-ELEC01	12/02/24	5257	£944.34	£188.87	PPF	Opus Energy Limited	Pavilion - Electricity Charges 456/1
Bacs FCL01	14/02/24	5259	£43,250.00	£8,650.00	Almt	Fairways Contracting Limited	Allotment Works - 50% Payment 356
Bacs PEN01	16/02/24	5261	£3,560.12	£0.00		Staffordshire County Pension Fund	Pension - January 201/4
Bacs IR01	16/02/24	5262	£3,463.39	£0.00		Inland Revenue	Tax & NI - January 201/3
DD GAS01	20/02/24	5266	£1,076.07	£215.21	CC	Total Energies Gas & Power Ltd	Gas Charges - January 220
DD ELEC01	22/02/24	5268	£815.83	£163.17	CC	Total Energies Gas & Power Ltd	Electricity Charges - January 220
Bacs SalaryM11	23/02/24	5269	£12,203.94	£0.00		Salaries	Salaries 201/1
Bacs FCL02	11/03/24	5287	£20,000.00	£4,000.00	Almt	Fairways Contracting Limited	Allotment Works 356
DD PF-ELEC02	12/03/24	5288	£537.74	£107.55	PPF	Opus Energy Limited	Pavilion - Electricity Charges 456/1
Bacs PEN02	15/03/24	5291	£3,453.57	£0.00		Staffordshire County Pension Fund	Pension - February 201/4

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Bacs IR02	15/03/24	5292	£3,373.40	£0.00		Inland Revenue	Tax & NI - February 201/3
DD GAS02	18/03/24	5294	£726.19	£145.23	CC	Total Energies Gas & Power Ltd	Gas Charges - February 220
Bacs MSO	20/03/24	5295	£1,252.80	£250.56	PPC	Communicate Better	Msoffice365 Business Annual Subscription 121/1
DD ELEC02	22/03/24	5300	£707.17	£141.43	CC	Total Energies Gas & Power Ltd	Electricity Charges - February 220
Bacs FCL03	25/03/24	5302	£18,775.00	£3,767.00	Almt	Fairways Contracting Limited	Allotment Works - Final Payment 356
Bacs SSSDC03	25/03/24	5304	£2,000.00	£0.00	Almt	South Staffordshire Council	Overpayment of s106 356
Bacs SCC FRA	25/03/24	5305	£750.00	£0.00	PPC	Staffordshire County Council	Fire Risk Assessment 116
Bacs SalaryM12	28/03/24	5311	£12,123.53	£0.00		Salaries	Salaries 201/1