

# Paid Expenditure over £500.00

Jul 2024 - Sep 2024

Payment	Paid Tn no	Net	Vat	Cttee	Heading	
DD Rates07	01/07/24	5425	£1,248.00	£0.00	South Staffordshire Council - Rates	Business Rates - July 221
Bacs PLANTERS	03/07/24	5430	£3,179.00	£635.80	G Burley & Sons Ltd	Anders Square Planters 113
Bacs DT06	09/07/24	5436	£1,400.00	£280.00	Draintech	Ladies Toilet works 212
Bacs HAGS06	11/07/24	5441	£1,544.00	£308.80	HAGS-SMP Ltd	Damaged item replacement and wet pour repairs 124/5
Bacs PEN06	12/07/24	5442	£3,357.41	£0.00	Staffordshire County Pension Fund	Pension - June 201/4
Bacs IR06	12/07/24	5443	£3,181.83	£0.00	Inland Revenue	Tax & NI - June 201/3
Bacs SalaryM4	26/07/24	5456	£12,088.68	£0.00	Salaries	Salaries 201/1
Bacs MDG07	30/07/24	5461	£5,150.00	£1,030.00	MDG Construction Ltd	Pavilion Works 455
Bacs RHS06	30/07/24	5462	£993.01	£0.00	R Hand Services Ltd	Camera Drains Inspection of Ladies 212
DD Rates08	01/08/24	5467	£1,248.00	£0.00	South Staffordshire Council - Rates	Business Rates - August 221
Bacs PEN07	16/08/24	5474	£3,328.15	£0.00	Staffordshire County Pension Fund	Pension - July 201/4
Bacs IR07	16/08/24	5475	£3,152.60	£0.00	Inland Revenue	Tax & NI - July 201/3
Bacs TC08	29/08/24	5491	£660.25	£132.05	TutorCare	Staff Training - First Aid 127
Bacs SalaryM5	30/08/24	5492	£13,200.14	£0.00	Salaries	Salaries 201/1
DD Rates09	02/09/24	5498	£1,248.00	£0.00	South Staffordshire Council - Rates	Business Rates - September 221
Bacs AUDIT09	11/09/24	5508	£1,050.00	£210.00	Mazars	External Audit 105/1
Bacs WC09	11/09/24	5510	£623.95	£124.79	Wolverhampton Council	Allotment Sign 356
Bacs PEN08	13/09/24	5515	£3,698.37	£0.00	Staffordshire County Pension Fund	Pension - August 201/4
Bacs IR08	13/09/24	5516	£3,415.88	£0.00	Inland Revenue	Tax & NI - August 201/3
Bacs UKFC09	25/09/24	5531	£1,787.50	£357.50	The UK Firework Company Ltd	55% Balance for Firework Display 03/11/24 112
Bacs SalaryM6	27/09/24	5535	£12,537.60	£0.00	Salaries	Salaries 201/1
Bacs AEC09a	30/09/24	5543	£880.00	£176.00	Acquiesce Environmental Compliance Limited	Pavilion - Legionella Work 455