

Paid Expenditure over £500.00

Jan 2025 - Mar 2025

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD Rates01	02/01/25	5664	£1,248.00	£0.00	CC	South Staffordshire Council - Rates	Business Rates - January 221
Bacs IR12	10/01/25	5670	£3,641.79	£0.00		Inland Revenue	Tax & NI - December 201/3
Bacs PEN12	10/01/25	5671	£3,505.24	£0.00		Staffordshire County Pension Fund	Pension - December 201/4
DD GAS12	20/01/25	5682	£760.20	£152.04	CC	Total Energies Gas & Power Ltd	Civic Centre - Gas 220
DD ELEC12	22/01/25	5688	£509.26	£101.86	CC	Total Energies Gas & Power Ltd	Civic Centre - Electricity 220
Bacs MSL01	30/01/25	5694	£2,893.00	£578.60	PPC	Morelock Signs Ltd	Speed Indication Device 122
Bacs SalaryM10	31/01/25	5695	£13,213.00	£0.00		Salaries	Salaries 201/1
Bacs EDGE02	03/02/25	5697	£1,263.95	£252.79		Edge IT Systems Ltd	Annual Licence Fee 121/1
CreditCard NIS01	03/02/25	5699	£589.98	£117.99	PPC	Nisbets Ltd	Hot Water Urns 121/3
Bacs PEN01	14/02/25	5707	£3,570.48	£0.00		Staffordshire County Pension Fund	Pension - January 201/4
Bacs IR01	14/02/25	5708	£3,596.41	£0.00		Inland Revenue	Tax & NI - January 201/3
DD GAS01	19/02/25	5713	£1,129.24	£225.85	CC	Total Energies Gas & Power Ltd	Civic Centre - Gas 220
Bacs PFL01	20/02/25	5714	£2,335.00	£467.00		Professional Fencing Limited	Play Area Repairs and New Gate at Allotments 124/5
DD WATER02	20/02/25	5715	£508.49	£0.00		Everflow Limited	Water 226
DD EDF01	21/02/25	5716	£1,102.27	£220.45	PPF	EDF Energy	Pavilion Electricity Charges 456/1
DD ELEC01	21/02/25	5717	£605.56	£121.12	CC	Total Energies Gas & Power Ltd	Civic Centre - Electricity 220
Bacs UKFC01	26/02/25	5721	£1,462.50	£292.50	PPC	The UK Firework Company Ltd	45% Deposit for Firework Display 02/11/25 112
Bacs SalaryM11	28/02/25	5722	£13,080.81	£0.00		Salaries	Salaries 201/1
Bacs NBBC02a	10/03/25	5732	£943.50	£188.70	Almt	No Butts Bin Co. Ltd	Allotment Seating - SSDC funded 355
Bacs NBBC02b	10/03/25	5733	£3,912.20	£782.44	PPF	No Butts Bin Co. Ltd	Playing Fields Seating - VCSE Funded 459
Bacs NSD02	10/03/25	5734	£830.00	£166.00	PPC	Nature Sign Design	Lectern - SSDC Funded 133
Bacs PEN02	14/03/25	5738	£3,540.76	£0.00		Staffordshire County Pension Fund	Pension - February 201/4

Paid Expenditure over £500.00

Jan 2025 - Mar 2025

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
Bacs IR02	14/03/25	5739	£3,508.71	£0.00		Inland Revenue	Tax & NI - February
100339	18/03/25	5742	£800.00	£160.00	PPF	Wolverhampton Skip Hire	Skip hire for Pavilion compound x4
DD GAS02	19/03/25	5743	£1,094.48	£218.90	CC	Total Energies Gas & Power Ltd	Civic Centre - Gas
Bacs PR03	20/03/25	5745	£8,000.00	£1,600.00	PPF	Parkrun Limited	Parkrun & Junior Parkrun set up
Bacs GJL03	20/03/25	5746	£47,581.94	£9,516.39	PPF	G J Lewis and Sons	Playing Fields Drainage Works
Bacs MDG03	21/03/25	5754	£14,800.00	£2,960.00	PPF	MDG Construction Ltd	Playing Fields works
Bacs BUS03	27/03/25	5755	£1,258.00	£251.60	PPC	Shelutions	Bus Shelter Replacement Panels
Bacs SalaryM12	28/03/25	5757	£12,898.52	£0.00		Salaries	Salaries