

# Payment Reference list

Start of year 01/04/22

Payment Reference	Tn. no	Paid date	Gross	Vat	Net Cttee	Supplier	Details
Credit Card C&W02	4926	29/03/23	£221.00	£36.83	£184.17	PPC Codsall & Wergs Garden Centre	Mulch for Rose Garden
Credit Card NORTON03	4927	29/03/23	£74.99	£12.50	£62.49	PPC Norton	Virus Protection Annual Subscription
CreditCard 05	4639	30/05/22	£152.48	£25.41	£127.07	PPC PVC Safety Signs	Safety Signs
CreditCard 05	4640	30/05/22	£21.00	£0.00	£21.00	PPC South Staffordshire Council	Temporary Event Notice - Jubilee Event
CreditCard 05	4641	30/05/22	£140.74	£0.00	£140.74	PPC Vinyl Banners Printing	Jubilee Event Banners
CreditCard 05	4642	30/05/22	£28.94	£4.82	£24.12	CC Toolstation	New Taps and Fixings
CreditCard 05	4643	30/05/22	£52.59	£8.60	£43.99	PPC Royal British Legion	Jubilee Lamp Post Signs
CreditCard 05		30/05/22	£395.75	£38.83	£356.92		
CreditCard 06	4671	29/06/22	£74.94	£0.00	£74.94	PPC SJH Publishing	Official Platinum Jubilee Commemorative Album x3
CreditCard 06	4672	29/06/22	£21.00	£0.00	£21.00	PPC South Staffordshire Council	Temporary Event Notice Fee
CreditCard 06		29/06/22	£95.94	£0.00	£95.94		
CreditCard 08	4718	26/08/22	£53.09	£8.86	£44.23	CC Screwfix Direct	Fire Exit Signs and Fixings
CreditCard 08	4719	26/08/22	£32.00	£0.00	£32.00	CC HSBC UK	Commercial Card Annual Fee
CreditCard 08		26/08/22	£85.09	£8.86	£76.23		
CreditCard 09	4750	28/09/22	£43.20	£7.20	£36.00	PPC Tradeprint	Custom Print Coasters
CreditCard 09	4751	28/09/22	£80.00	£13.33	£66.67	CC My Picture - United Arts	Canvas Prints for Foyer
CreditCard 09		28/09/22	£123.20	£20.53	£102.67		
CreditCard 10	4789	31/10/22	£20.94	£3.49	£17.45	PPC Think Sport	Walking Brace Weather Cover
CreditCard 11	4825	29/11/22	£19.99	£3.33	£16.66	CC Screwfix Direct	Poly-Backed Dust Sheet
CreditCard 11	4826	29/11/22	£76.87	£12.81	£64.06	PPC PVC Safety Signs	30 Mph Safety Signs
CreditCard 11		29/11/22	£96.86	£16.14	£80.72		
CreditCard ABP01	4884	30/01/23	£72.00	£12.00	£60.00	PPC Angora Business Publications	Staff Training - Fire Safety
Total			£1,185.77	£149.18	£1,036.59		

Page Sub Total £1,185.77 £149.18 £1,036.59

Running Sub Total £1,185.77 £149.18 £1,036.59