

Paid Expenditure over £500.00

Jan - Mar

Start of year 01/04/21

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD Rates01	04/01/22	4525	£1,435.00	CC	South Staffordshire Council - Rates	Rates - January 221
Bacs PEN01	14/01/22	4529	£2,905.11		Staffordshire County Pension Fund	Pension - December 201/4
Bacs IR01	14/01/22	4530	£2,804.00		Inland Revenue	Tax & NI - December 201/3
Bacs BUS01	17/01/22	4533	£570.00	PPC	Shelutions	Bus Shelter Repair 106
Bacs HAGS01	24/01/22	4538	£1,375.00	PPC	HAGS-SMP Ltd	Play Area Repairs 125/1
Bacs SalaryM10	28/01/22	4541	£10,407.41		Salaries	Salaries 201/1
Bacs DLS	02/02/22	4547	£840.00	PPC	D L S Electrical T/A Summerfield Electrical	Removal of Christmas Lights in Anders Square 108/1
Bacs UNITTY02	07/02/22	4550	£3,236.00	CC	Unity	Installation of Water Heaters and works 204/1
Bacs PEN02	11/02/22	4552	£2,879.30		Staffordshire County Pension Fund	Pension - January 201/4
Bacs IR02	11/02/22	4553	£2,760.98		Inland Revenue	Tax & NI - January 201/3
Bacs EDGE22/23	16/02/22	4554	£794.00		Edge IT Systems Ltd	Annual Licence Fee 112/1
Bacs GMC02	16/02/22	4555	£717.50	PPC	GM Consultants and Management Ltd	Oaken Windows - Boardroom Windows Balance 134/6
Bacs PRS	21/02/22	4560	£514.62	CC	PPL/PRS	Royalties 218
Bacs SalaryM11	25/02/22	4563	£10,628.31		Salaries	Salaries 201/1
Bacs PEN03	14/03/22	4574	£3,078.76		Staffordshire County Pension Fund	Pension - February 201/4
Bacs IR03	14/03/22	4575	£2,736.51		Inland Revenue	Tax & NI - February 201/3
Bacs SalaryM12	25/03/22	4582	£12,397.39		Salaries	Salaries 201/1
Bacs AC03	31/03/22	4592	£3,200.00	CC	A.C. Contracts (Codsall) Ltd	Replacement of Electric Distribution Board 214