

# Paid Expenditure over £500.00

Oct 2022 - Dec 2022

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
Bacs Zurich	03/10/22	4754	£3,555.32	£50.00		Zurich Municipal Insurance Premium	216
DD Rates10	03/10/22	4756	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	221
Bacs TA10	13/10/22	4765	£950.00	£190.00	PPC	Thorne Architecture Ltd Allotments Drawings - for tender	134/5
Bacs UKFC10	13/10/22	4767	£1,375.00	£275.00	PPC	The UK Firework Company Ltd Public Firework Display -Balance	116
Bacs TGOGC10	13/10/22	4768	£939.00	£187.80	PPC	The Great Outdoor Gym Company Outdoor Gym Repairs	125/4
Bacs PEN09	14/10/22	4771	£3,149.52	£0.00		Staffordshire County Pension Fund Pension - September	201/4
Bacs IR09	14/10/22	4772	£2,652.43	£0.00		Inland Revenue Tax & NI - September	201/3
Bacs SalaryM7	28/10/22	4786	£10,630.25	£0.00		Salaries Salaries	201/1
DD Rates11	01/11/22	4792	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	221
Bacs WS10	02/11/22	4793	£750.00	£150.00	PPC	Weston Sawmill Supply and Fit Bench	122
Bacs PEN10	11/11/22	4800	£3,102.95	£0.00		Staffordshire County Pension Fund Pension - October	201/4
Bacs IR10	11/11/22	4801	£2,594.69	£0.00		Inland Revenue Tax & NI - October	201/3
Bacs SalaryM8	25/11/22	4808	£16,312.61	£0.00		Salaries Salaries (inc backdated payrise)	201/1
Bacs DCM11	25/11/22	4812	£18,383.00	£3,676.60	PPC	DCM Surfaces Play Area Safety Surface Repair	125/1
Bacs AMAZON11	28/11/22	4813	£586.01	£117.21	PPC	Amazon Office Chairs and Equipment	122
Bacs HAGS11	28/11/22	4818	£4,808.46	£961.69	PPC	HAGS-SMP Ltd Play Area Equipment Repairs	125/1
Bacs Sign11	28/11/22	4820	£831.99	£166.40	CC	Signs Now UK Civic Centre Sign - Lakeside	219
DD Rates12	01/12/22	4835	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	221
Bacs DLS	07/12/22	4838	£890.00	£0.00	PPC	D L S Electrical T/A Summerfield Electrical Installation of Christmas Lights in Anders Square - part payment	108/1
Bacs PEN11	08/12/22	4840	£4,952.48	£0.00		Staffordshire County Pension Fund Pension - November	201/4
Bacs IT11	09/12/22	4841	£5,159.05	£0.00		Inland Revenue Tax & NI - November	201/3
Bacs SalaryM9	23/12/22	4855	£11,457.91	£0.00		Salaries Salaries	201/1