

Paid Expenditure over £500.00

Jan 2023 - Mar 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD Rates01	03/01/23	4862	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	Rates - January 221
Bacs PPL/PRS	11/01/23	4864	£632.45	£126.49	CC	PPL/PRS	Royalties 218
Bacs DLS	11/01/23	4867	£890.00	£0.00	PPC	D L S Electrical T/A Summerfield Electrical	Removal of Christmas Lights in Anders Square 108/1
Bacs PEN12	13/01/23	4868	£3,316.26	£0.00		Staffordshire County Pension Fund	Pension - December 201/4
Bacs IR12	13/01/23	4869	£2,781.05	£0.00		Inland Revenue	Tax & NI - December 201/3
Bacs EDGEIT23-24	25/01/23	4880	£920.50	£184.10		Edge IT Systems Ltd	Annual Licence Fee 112/1
DD Gas12	25/01/23	4881	£1,109.51	£221.90	CC	Total Energies Gas & Power Ltd	Gas Charges 24/11/22 - 31/12/22 213
Bacs SalaryM10	27/01/23	4883	£11,838.63	£0.00		Salaries	Salaries 201/1
Bacs ACC01	31/01/23	4885	£1,280.00	£256.00	CC	A.C. Contracts (Codsall) Ltd	Fixed Electrical Testing and Repairs 210/2
Bacs IR01	17/02/23	4895	£2,986.11	£0.00		Inland Revenue	Tax & NI - January 201/3
Bacs PEN01	17/02/23	4897	£3,488.83	£0.00		Staffordshire County Pension Fund	Pension - January 201/4
DD GAS01	20/02/23	4898	£695.15	£139.03	CC	Total Energies Gas & Power Ltd	Gas Charges 31/12/22 - 26/01/23 213
Bacs ZURICH02	23/02/23	4902	£565.85	£113.17	CC	Zurich Municipal	Testing of Lighting Bars 214
Bacs SalaryM11	24/02/23	4903	£11,377.70	£0.00		Salaries	Salaries 201/1
Bacs UKFC03	14/03/23	4911	£1,462.50	£292.50	PPC	The UK Firework Company Ltd	45% Deposit for Firework Display 06/11/23 116
Bacs IR02	17/03/23	4914	£2,760.25	£0.00		Inland Revenue	Tax & NI - February 201/3
Bacs PEN02	17/03/23	4915	£3,313.52	£0.00		Staffordshire County Pension Fund	Pension - February 201/4
DD GAS02	21/03/23	4918	£695.77	£139.16	CC	Total Energies Gas & Power Ltd	Gas Charges 26/01/23 - 21/02/23 213
Bacs ELEC02	27/03/23	4924	£916.33	£183.26	CC	Total Energies Gas & Power Ltd	Electricity Charges - 28/01/23 - 28/02/23 209
Bacs SalaryM12	31/03/23	4928	£11,866.44	£0.00		Salaries	Salaries 201/1
Bacs ACC03	31/03/23	4931	£3,267.30	£653.46	CC	A.C. Contracts (Codsall) Ltd	Fixed Electrical Testing and Repairs 210/2