

# Paid Expenditure over £500.00

Oct 2023 - Dec 2023

| Payment Reference | Paid     | Tn no | Net        | Vat     | Cttee | Details                                     | Heading  |
|-------------------|----------|-------|------------|---------|-------|---|--|
| DD Rates10        | 02/10/23 | 5109  | £1,248.00  | £0.00   | CC    | South Staffordshire Council - Rates         | Business Rates - October<br>221                            |
| Bacs PPL/PRS      | 05/10/23 | 5112  | £974.08    | £194.81 | CC    | PPL/PRS                                     | PPL/PRS Royalties<br>218                                   |
| Bacs PEN09        | 12/10/23 | 5118  | £3,222.53  | £0.00   |       | Staffordshire County Pension Fund           | Pension - September<br>101/4                               |
| Bacs IR09         | 12/10/23 | 5119  | £2,715.39  | £0.00   |       | Inland Revenue                              | Tax & NI - September<br>201/3                              |
| DD Elec09         | 26/10/23 | 5125  | £538.89    | £107.78 | CC    | Total Energies Gas & Power Ltd              | Electricity Charges - September<br>220                     |
| Bacs SalaryM7     | 27/10/23 | 5127  | £11,111.71 | £0.00   |       | Salaries                                    | Salaries<br>201/1  |
| DD Rates11        | 01/11/23 | 5131  | £1,248.00  | £0.00   | CC    | South Staffordshire Council - Rates         | Business Rates - November<br>221                           |
| Bacs IR10         | 10/11/23 | 5141  | £3,052.75  | £0.00   |       | Inland Revenue                              | Tax & NI - October<br>201/3                                |
| Bacs PEN10        | 10/11/23 | 5142  | £3,194.69  | £0.00   |       | Staffordshire County Pension Fund           | Pension - October<br>101/4                                 |
| Bacs FL11b        | 15/11/23 | 5144  | £859.43    | £171.88 | PPC   | Festive Lights                              | Coloured Lights for Christmas Tree<br>108/2                |
| Bacs SalaryM8     | 24/11/23 | 5156  | £16,628.24 | £0.00   |       | Salaries                                    | Salaries (including backdated pay increase)<br>201/1       |
| DD ELEC10         | 27/11/23 | 5161  | £635.19    | £127.04 | CC    | Total Energies Gas & Power Ltd              | Electricity Charges - October<br>220                       |
| DD Rates12        | 01/12/23 | 5166  | £1,248.00  | £0.00   | CC    | South Staffordshire Council - Rates         | Business Rates - December<br>221                           |
| Bacs DLSa         | 04/12/23 | 5167  | £1,080.00  | £0.00   | PPC   | D L S Electrical T/A Summerfield Electrical | Installation of Christmas Lights in Anders Square<br>108/1 |
| Bacs SGS11        | 04/12/23 | 5169  | £985.00    | £197.00 | CC    | S G S Systems Limited                       | CCTV Additional Cameras<br>206                             |
| Bacs PEN10        | 07/12/23 | 5174  | £4,977.25  | £0.00   |       | Staffordshire County Pension Fund           | Pension - October<br>201/4                                 |
| Bacs IR11         | 08/12/23 | 5176  | £5,945.65  | £0.00   |       | Inland Revenue                              | Tax & NI - November<br>201/3                               |
| Bacs BUS12        | 14/12/23 | 5184  | £855.00    | £171.00 | PPC   | Shelutions                                  | Cleaning of Bus Shelters x19<br>106                        |
| Bacs EDF11        | 14/12/23 | 5186  | £737.57    | £36.88  | PPF   | EDF Energy                                  | Pavilion - Electricity (3 months)<br>456/1                 |
| Bacs P-WATER11    | 18/12/23 | 5189  | £800.18    | £0.00   | PPF   | Waterplus                                   | Pavilion - Water Charges<br>456/2                          |
| Bacs MDG12        | 18/12/23 | 5192  | £685.00    | £137.00 | CC    | MDG Construction Ltd                        | Skylight Repair - Civic Centre<br>212                      |
| Bacs SalaryM9     | 22/12/23 | 5196  | £11,777.05 | £0.00   |       | Salaries                                    | Salaries<br>201/1  |

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| DD GAS11          | 27/12/23 | 5200  | £762.37 | £152.48 | CC    | Total Energies Gas & Power Ltd<br>Gas Charges - November         | 220     |
| DD ELEC11         | 28/12/23 | 5201  | £742.95 | £148.59 | CC    | Total Energies Gas & Power Ltd<br>Electricity Charges - November | 220     |