

Paid Expenditure over £500.00

Oct 2021 - Dec 2021

Payment Reference	Paid	Tn no	Net	Vat	Cttee	Details	Heading
DD Rates10	01/10/21	4444	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	221
Bacs PEN10	15/10/21	4447	£2,757.34	£0.00		Staffordshire County Pension Fund	201/4
Bacs IR10	15/10/21	4448	£2,560.84	£0.00		Inland Revenue	201/3
BACS SalaryM10	29/10/21	4461	£9,816.32	£0.00		Salaries	201/1
DD Rates11	01/11/21	4466	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	221
Bacs PEN11	12/11/21	4472	£2,983.94	£0.00		Staffordshire County Pension Fund	201/4
Bacs IR11	12/11/21	4473	£2,865.78	£0.00		Inland Revenue	201/3
Bacs CB11	23/11/21	4487	£720.77	£144.15	PPC	Communicate Better	112/1
Bacs SalaryM8	26/11/21	4490	£9,829.49	£0.00		Salaries	201/1
DD Rates12	01/12/21	4503	£1,435.00	£0.00	CC	South Staffordshire Council - Rates	221
Bacs GMC12	07/12/21	4504	£717.50	£0.00	PPC	GM Consultants and Management Ltd	134/6
Bacs DLS	07/12/21	4506	£840.00	£0.00	PPC	D L S Electrical T/A Summerfield Electrical	108/1
Bacs PEN12	10/12/21	4507	£2,851.99	£0.00		Staffordshire County Pension Fund	201/4
Bacs IR12	10/12/21	4508	£2,675.55	£0.00		Inland Revenue	201/3
Bacs GAS PE12	21/12/21	4514	£1,223.30	£244.66	CC	Positive Energy Ltd	213
Bacs SalaryM9	24/12/21	4518	£9,866.16	£0.00		Salaries	201/1