

## Salt &amp; Enson Parish Council

2023/24

Payments over £100

Date	Cheque/BACS Details	Gross	VAT	Net
26/04/2023	1054 Stafford Borough Council - 3 x Civic Amenity Skips	£459.00	£76.50	£382.50
10/05/2023	1055 Black Rose Sololutions Ltd - Annual Audit	£108.00	£18.00	£90.00
10/05/2023	1056 SPCA - Annual Sub and NALC affiliation	£133.67		£133.67
10/05/2023	1057 Reimbursement of Coronation Event Expenses - Clancy	£142.55		£142.55
10/05/2023	1058 Reimbursement of Coronation Event Expenses - Mitchell	£105.49		£105.49
10/05/2023	1060 Zurich Municipal - Annual Insurance Premium	£426.17		£426.17
03/06/2023	1061 First Rescue Training and Supplies Ltd (Defib purchase)	£1,824.00	£304.00	£1,520.00
13/06/2023	1062 Clerks Net Pay 1 April to 30 June	£672.58		£672.58
13/06/2023	1063 HMRC - PAYE Re Clerk Pay 1 April to 30 June	£163.00		£163.00
13/06/2023	1064 Clerks Expenses 1 April to 30 June	£110.60		£110.60
11/07/2023	1066 Salt Village Hall Donation re landscaping	£500.00		£500.00
11/07/2023	1067 Compass Magazine Donation	£200.00		£200.00
11/07/2023	1068 Reimbursment to Parishioner re Coronation planting	£107.43		£107.43
26/09/2023	1071 Clerks Net Pay 1 July to 30 Sept	£617.98		£617.98
26/09/2023	1072 HMRC - PAYE Re Clerk Pay 1 July to 30 Sept	£149.60		£149.60
01/11/2023	1074 TGM Grounds Maintenance Annual charge	£186.00	£31.00	£155.00
10/11/2023	1075 Stafford Boro Cncl - 2023 Uncontested election re charge	£109.22		£109.22
20/12/2023	1079 Clerks Net Pay 1 Oct to 31 Dec	£794.38		£794.38
20/12/2023	1080 HMRC - PAYE Re Clerk Pay 1 Oct to 31 Dec	£193.80		£193.80
20/12/2023	1081 Clerks Expenses 1 Oct to 31 Dec	£114.10		£114.10
19/01/2024	1082 Vision ICT Ltd - Website/e mail hosting Feb 24-Feb25	£182.86	30.48	£152.38
12/03/2024	1085 Clerks Net Pay 1 Jan to 31 March 2024	£670.98		£670.98
12/03/2024	1086 HMRC - PAYE Re Clerk Pay 1 Jan to 31 March 2024	£162.60		£162.60
12/03/2024	1088 Salt and Hopton Parochial Church Council (Graveyard)	£500.00		£500.00
12/03/2024	1089 Salt Friendship Club	£400.00		£400.00
12/03/2024	1090 Mid Trent Churches (Compass Magazine)	£200.00		£200.00