Salt & Enson Parish Council
2024/25
Payments over £100

Date	Cheque/BACS	Details	Gross	VAT	Net
01/05/2024	1093	Zurich Municipal - Annual Insurance Premium	£431.16		£431.16
01/05/2024	1094	Black Rose Soloutions Ltd- Annual Audit fee	£115.50	£19.25	£96.25
01/05/2024	1095	GD Bryan - Builder, installation of bench, planters	£350.00		£350.00
15/05/2024	1096	SPCA Annual Sub / NALC Annual Affiliation Sub	£141.00		£141.00
30/05/2024	1097	Civic Amenity Skip Visits Annual charge 3 visits	£326.00	£54.33	£271.67
25/06/2024	1098	Clerks Net Pay 1 April to 30 June	£707.30		£707.30
25/06/2024	1099	HMRC - PAYE Re Clerk Pay 1 April to 30 June	£176.80		£176.80
25/06/2024	1100	Clerks Expenses 1 April to 30 June	£124.35		£124.35
03/07/2024	1101	SLCC Clerks Annual Membership Fee	£105.00		£105.00
30/09/2024	1104	Clerks Net Pay 1 July to 30 Sept	£707.30		£707.30
30/09/2024	1105	HMRC - PAYE Re Clerk Pay 1 July to 30 Sept	£176.80		£176.80
06/11/2024	1107	Trent Grounds Maintenance - Annual fee	£480.00		£480.00
04/12/2024	1108	Notice Board Company (UK) Ltd	£2,878.80	£479.80	£2,399.00
04/12/2024	1109	Vision ICT Ltd	£185.26	£30.88	£154.38
17/12/2024	1110	Clerks Net Pay 1 Oct to 31 Dec	£813.20		£813.20
17/12/2024	1111	HMRC - PAYE Re Clerk Pay 1 Oct to 31 Dec	£203.20		£203.20
17/12/2024	1112	Clerks Expenses 1 Oct to 31 Dec	£113.75		£113.75
08/01/2025	1113	St James Church, Salt with St Peter's Hopton	£500.00		£500.00
04/02/2025	1114	Civic Amenity Skip Visits Annual charge 3 visits 2025	£489.00	£81.50	£407.50
05/03/2025	1116	Salt Friendship Club	£400.00		£400.00
05/03/2025	1117	Mid Trent Churches (Compass Magazine)	£200.00		£200.00
05/03/2025	1119	GD Bryan - Builder, installation of new noticeboard	£170.00		£170.00
17/03/2025	1121	Clerks Net Pay 1 Jan to 31 Mar	£721.28		£721.28
17/03/2025	1122	HMRC - PAYE Re Clerk Pay 1 Jan to 31 Mar	£180.40		£180.40
					£0.00
					£0.00