Essington Parish Council Schedule of Payments

Full Council Meeting 28th May 2024

INCOME - April 2024	Description	Method	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits Sales	BACS	43.47	-	43.47
Esther's Wardrobe	Rent	BACS	157.50	-	157.50
Bookings	Hall Hire	BACS	160.00	-	160.00
Stripe Payments	Fishing Permits Sales	BACS	60.74	-	60.74
Stripe Payments	Fishing Permits Sales	BACS	64.04	-	64.04
Stripe Payments	Fishing Permits Sales	BACS	395.57	-	395.57
Stripe Payments	Fishing Permits Sales	BACS	40.57	-	40.57
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits Sales	BACS	86.94	-	86.94
Bookings	Hall Hire	BACS	168.00	-	168.00
Stripe Payments	Fishing Permits Sales	BACS	142.05	-	142.05
Kellytots Nursery	Rent	BACS	3,000.00	-	3,000.00
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Wyrley Juniors FC	Rent	BACS	1,164.00	-	1,164.00
Bookings	Hall Hire	BACS	324.00	-	324.00
Stripe Payments	Fishing Permits Sales	BACS	54.97	-	54.97
Stripe Payments	Fishing Permits Sales	BACS	98.52	-	98.52
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
South Staffordshire District Council	Precept Part 1 of 2	BACS	73,020.50	-	73,020.50
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Bookings	Hall Hire	BACS	200.00	-	200.00
Stripe Payments	Fishing Permits Sales	BACS	75.11	-	75.11
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	-	- 100.00
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Total Income			79,213.48	-	79,213.48

EXPENDITURE - May 2024

Ash Waste Services Waste Collection DD 486.05 97.21 583.26 British Gas Gas Bill DD 131.458 15.72 330.30 British Gas Electricity Bill DD 103.30 5.16 108.46 British Gas Electricity Bill DD 162.99 8.14 171.13 Hiscox Insurance Local Council Insurance DD 162.99 8.14 171.13 Onecom Ltd Replacement WiFl Router DD 38.23 7.65 45.88 Onecom Ltd Replacement WiFl Router DD 22.53 338.22 244.35 SEFE Energy Gas Bill DD 59.175 118.35 210.10 Amazon Stationery Supplies BACS 1,053.00 - 1,053.00 B G Ground Maintenance Grounds Maintenance - April 2024 BACS 250.00 1.08.00 1,053.00 216.00 Clear & Clean Services Ltd Blocked Drain Cleared BACS 1,053.00 - 720.00 255.00 Ground Maintenance Services Ltd Blocked Drain Cleared BACS 1,053.00 261.00 </th <th>Regular payments in accordance with Fina</th> <th>ancial Regulation 5.6 and agreed by Full Council on</th> <th>25th March 2</th> <th>024</th> <th></th> <th></th>	Regular payments in accordance with Fina	ancial Regulation 5.6 and agreed by Full Council on	25th March 2	024		
British GasGas BillDD314.5815.72330.30British GasElectricity BillDD103.305.16108.46British GasElectricity BillDD1,707.06341.412,048.47British GasElectricity BillDD162.398.1417.11.31Hiscox InsuranceLocal Council InsuranceDD769.48-769.48Onecom LtdReplacement WiFi RouterDD38.237.65458.88Onecom LtdTelephone and BroadbandDD121.26 722.53135.20Peninsula ConsultancyH&S & Employment ServicesDD205.5338.82244.35S EFE EnergyGas BillDD591.75118.35710.10AmazonStationery SuppliesBACS1.053.00-1.053.00B G Ground MaintenanceApril 2024BACS625.00-625.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS710.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS111.2222.24133.46Ontorshife Ratis CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-					97.21	583.26
British GasElectricity BillDD1,707.06341.412,048.47British GasElectricity BillDD162.998.14171.13Hiscox InsuranceLocal Council InsuranceDD769.48-769.48Onecom LtdReplacement WiFi RouterDD38.237.6545.88Onecom LtdTelephone and BroadbandDD112.6722.53135.20Peninsula ConsultancyH&S & Employment ServicesDD205.5338.82244.35SEFE EnergyGas BillDD591.75118.35710.10AmazonStationery SuppliesBACS1.053.00-1.053.00B G Ground MaintenanceGrounds Maintenance - April 2024BACS625.00-625.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS141.6828.34170.02Microshade Business Consultants LtdIT Services & BarkupsBACS111.2222.24133.46South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Statfordshire CouncilNon-Domestic Rates Bill - June 2024BACS218.0036.00226.60Principal HygieneWashroom Services April June 2024BACS111.2222.24133.46South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Staffordshire Par	British Gas	Gas Bill	DD		15.72	330.30
British GasElectricity BillDD162.998.14171.13Hiscox InsuranceLocal Council InsuranceDD769.48-769.48Onecom LtdReplacement WiFi RouterDD38.237.6545.88Onecom LtdTelephone and BroadbandDD112.6722.53135.20Peninsula ConsultancyH&S & Employment ServicesDD205.5338.82244.35SEFE EnergyGas BillDD591.75118.35710.10AmazonStationery SuppliesBACS1.84.55-1.84.55B G Ground MaintenanceGrounds Maintenance - April 2024BACS1.053.00-1.053.00Clear & Clean Services LtdBlocked Drain ClearedBACS1.80.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS111.2222.24133.46Microshade Business Consultants LtdIT Services & BackupsBACS329.00-329.00Suth Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Suth Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Suth Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Suth Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00	British Gas	Electricity Bill	DD	103.30	5.16	108.46
Hiscox InsuranceLocal Council InsuranceDD769.48-769.48Onecom LtdReplacement WiFi RouterDD38.237.6545.88Onecom LtdTelephone and BroadbandDD112.6722.53135.20Peninsula ConsultancyH&S & Employment ServicesDD205.5338.82244.35SEFE EnergyGas BillDD591.75118.35710.10AmazonStationery SuppliesBACS1.845-1.053.00B G Ground MaintenanceGrounds Maintenance - April 2024BACS1.053.00-1.053.00B P WrightCleaning Services April 2024BACS180.0036.00216.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Clear & Clean Services LtdBlocked Drain ClearedBACS128.0043.60261.60Greenclean Maintenance Services LtdWindow CleaningBACS111.2222.24133.46Microshade Business Consultants LtdIT Services & BackupsBACS218.0043.60261.60Principal HygieneWashroom Services April - June 2024BACS329.00329.00329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00329.00329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS30.006.0036.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS329.00329.00 </td <td>British Gas</td> <td>Electricity Bill</td> <td>DD</td> <td>1,707.06</td> <td>341.41</td> <td>2,048.47</td>	British Gas	Electricity Bill	DD	1,707.06	341.41	2,048.47
Onecom LtdReplacement WiFi RouterDD38.237.6545.88Onecom LtdTelephone and BroadbandDD112.6722.53135.20Peninsula ConsultancyH&S & Employment ServicesDD205.5338.82244.35SEFE EnergyGas BillDD591.75118.35710.10AmazonStationery SuppliesBACS1,053.00-1,053.00B G Ground MaintenanceGrounds Maintenance - April 2024BACS1,053.00-1,053.00Clear & Clean Services LtdBlocked Drain ClearedBACS90.0018.00108.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS111.2222.24133.46Microshade Business Consultants LtdIT Services April - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00Staffordshire Council's AssociationSPCA & NALC Annual SubscriptionBACS30.006.0036.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS<	British Gas	Electricity Bill	DD	162.99	8.14	171.13
Onecom LtdTelephone and BroadbandDD112.6722.53135.20Peninsula ConsultancyH&S & Employment ServicesDD205.5338.82244.35SEFE EnergyGas BillDD591.75118.35710.10AmazonStationery SuppliesBACS18.45-18.45B G Ground MaintenanceGrounds Maintenance - April 2024BACS1,053.00-1,053.00B P WrightCleaning Services April 2024BACS625.00-625.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.00180.00108.00Clear & Clean Services LtdBlocked Drain ClearedBACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS111.2222.24133.60Principal HygieneWashroom Services April - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS30.006.0036.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS329.00-329.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS43.50-622.00Staffordshire Parish Council's AssociationSPCA & NALC Annual	Hiscox Insurance	Local Council Insurance	DD	769.48	-	769.48
Peninsula Consultancy H&S & Employment Services DD 205.53 38.82 244.35 SEFE Energy Gas Bill DD 591.75 118.35 710.10 Amazon Stationery Supplies BACS 18.45 - 18.45 B G Ground Maintenance Grounds Maintenance - April 2024 BACS 1,053.00 - 1,053.00 B P Wright Cleaning Services April 2024 BACS 625.00 - 625.00 Clear & Clean Services Ltd Blocked Drain Cleared BACS 90.00 18.00 108.00 Clear & Clean Services Ltd Blocked Drain Cleared BACS 180.00 36.00 216.00 Essington Home & Gardens Maintenance Work 28 Apr - 10 May 2024 BACS 141.68 28.34 170.02 Greenclean Maintenance Services Ltd Window Cleaning BACS 111.22 22.24 133.46 South Staffordshire Council Non-Domestic Rates Bill - June 2024 BACS 329.00 - 329.00 South Staffordshire Parish Council's Association SPCA & NALC Annual Subscription <	Onecom Ltd	Replacement WiFi Router	DD	38.23	7.65	45.88
SEFE EnergyGas BillDD591.75118.35710.10AmazonStationery SuppliesBACS18.45-18.45B G Ground MaintenanceGrounds Maintenance - April 2024BACS1,053.00-1,053.00B P WrightCleaning Services April 2024BACS625.00-625.00Clear & Clean Services LtdBlocked Drain ClearedBACS90.0018.00108.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS111.6228.34170.02Microshade Business Consultants LtdIT Services & BackupsBACS111.2222.24133.46South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS3,62.58-3,62.58Staffordshire Pension FundPAYE & NIC Month 1BACS1,448.19-<	Onecom Ltd	Telephone and Broadband	DD	112.67	22.53	135.20
AmazonStationery SuppliesBACS18.45-18.45B G Ground MaintenanceGrounds Maintenance - April 2024BACS1,053.00-1,053.00B P WrightCleaning Services April 2024BACS625.00-625.00Clear & Clean Services LtdBlocked Drain ClearedBACS90.0018.00108.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS141.6828.34170.02Microshade Business Consultants LtdIT Services & BackupsBACS218.0043.60261.60Principal HygieneWashroom Services April - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire Council's AssociationSPCA & NALC Annual SubscriptionBACS329.00-329.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Staffordshire Parish Council's AssociationVAT Exemption Training ReimbursementBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pen	Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
B G Ground MaintenanceGrounds Maintenance - April 2024BACS1,053.00-1,053.00B P WrightCleaning Services April 2024BACS625.00-625.00Clear & Clean Services LtdBlocked Drain ClearedBACS90.0018.00108.00Clear & Clean Services LtdBlocked Drain ClearedBACS108.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS141.6828.34170.02Microshade Business Consultants LtdIT Services & BackupsBACS111.2222.24133.46South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS329.00-329.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	SEFE Energy	Gas Bill	DD	591.75	118.35	710.10
B P WrightCleaning Services April 2024BACS625.00-625.00Clear & Clean Services LtdBlocked Drain ClearedBACS90.0018.00108.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS141.6828.34170.02Microshade Business Consultants LtdIT Services & BackupsBACS218.0043.60261.60Principal HygieneWashroom Services April - June 2024BACS111.2222.24133.46South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Amazon	Stationery Supplies	BACS	18.45	-	18.45
Clear & Clean Services LtdBlocked Drain ClearedBACS90.0018.00108.00Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS141.6828.34170.02Microshade Business Consultants LtdIT Services & BackupsBACS218.0043.60261.60Principal HygieneWashroom Services April - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	B G Ground Maintenance	Grounds Maintenance - April 2024	BACS	1,053.00	-	1,053.00
Clear & Clean Services LtdBlocked Drain ClearedBACS180.0036.00216.00Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS141.6828.34170.02Microshade Business Consultants LtdIT Services & BackupsBACS218.0043.60261.60Principal HygieneWashroom Services April - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS30.006.0036.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	B P Wright	Cleaning Services April 2024	BACS	625.00	-	625.00
Essington Home & GardensMaintenance Work 28 Apr - 10 May 2024BACS720.00-720.00Greenclean Maintenance Services LtdWindow CleaningBACS141.6828.34170.02Microshade Business Consultants LtdIT Services & BackupsBACS218.0043.60261.60Principal HygieneWashroom Services April - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00South Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Clear & Clean Services Ltd	Blocked Drain Cleared	BACS	90.00	18.00	108.00
Greenclean Maintenance Services LtdWindow CleaningBACS141.6828.34170.02Microshade Business Consultants LtdIT Services & BackupsBACS218.0043.60261.60Principal HygieneWashroom Services April - June 2024BACS111.2222.24133.46South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08Staff SalariesNet Monthly SalariesBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Clear & Clean Services Ltd	Blocked Drain Cleared	BACS	180.00	36.00	216.00
Microshade Business Consultants LtdIT Services & BackupsBACS218.0043.60261.60Principal HygieneWashroom Services April - June 2024BACS111.2222.24133.46South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08Staff SalariesNet Monthly SalariesBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Essington Home & Gardens	Maintenance Work 28 Apr - 10 May 2024	BACS	720.00	-	720.00
Principal HygieneWashroom Services April - June 2024BACS111.2222.24133.46South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00South Staffordshire Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Greenclean Maintenance Services Ltd	Window Cleaning	BACS	141.68	28.34	170.02
South Staffordshire CouncilNon-Domestic Rates Bill - May 2024BACS329.00-329.00South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Microshade Business Consultants Ltd	IT Services & Backups	BACS	218.00	43.60	261.60
South Staffordshire CouncilNon-Domestic Rates Bill - June 2024BACS329.00-329.00Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACS49.751.3351.08K RobertsMileage & Printing ReimbursementBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Principal Hygiene	Washroom Services April - June 2024	BACS	111.22	22.24	133.46
Staffordshire Parish Council's Association Staffordshire Parish Council's AssociationSPCA & NALC Annual SubscriptionBACS622.00-622.00Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACSK RobertsMileage & Printing ReimbursementBACS49.751.3351.08Staff SalariesNet Monthly SalariesBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	South Staffordshire Council	Non-Domestic Rates Bill - May 2024	BACS	329.00	-	329.00
Staffordshire Parish Council's AssociationVAT Exemption Training Course - RFO Feb 2024BACS30.006.0036.00Water Plus LtdWater Supply & Drainage ServicesBACSK RobertsMileage & Printing ReimbursementBACS49.751.3351.08Staff SalariesNet Monthly SalariesBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	South Staffordshire Council	Non-Domestic Rates Bill - June 2024	BACS	329.00	-	329.00
Water Plus LtdWater Supply & Drainage ServicesBACS-K RobertsMileage & Printing ReimbursementBACS49.751.3351.08Staff SalariesNet Monthly SalariesBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Staffordshire Parish Council's Association	SPCA & NALC Annual Subscription	BACS	622.00	-	622.00
K RobertsMileage & Printing ReimbursementBACS49.751.3351.08Staff SalariesNet Monthly SalariesBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Staffordshire Parish Council's Association	VAT Exemption Training Course - RFO Feb 2024	BACS	30.00	6.00	36.00
Staff SalariesNet Monthly SalariesBACS3,874.57-3,874.57HMRCPAYE & NIC Month 1BACS862.58-862.58Staffordshire Pension FundPension ContributionsBACS1,448.19-1,448.19	Water Plus Ltd	Water Supply & Drainage Services	BACS			-
HMRC PAYE & NIC Month 1 BACS 862.58 - 862.58 Staffordshire Pension Fund Pension Contributions BACS 1,448.19 - 1,448.19		0 0			1.33	51.08
Staffordshire Pension Fund Pension Contributions BACS <u>1,448.19</u> - <u>1,448.19</u>			BACS	3,874.57	-	3,874.57
					-	
Total Expenditure 15,194.08 810.50 16,004.58		Pension Contributions	BACS		-	1,448.19
	Total Expenditure			15,194.08	810.50	16,004.58

Signed_

Clerk