Essington Parish Council Schedule of Payments

Full Council Meeting 29th July 2024

Additional Expenditure - June 2024 Matric Services & Supplies Ltd Cleaning Supplies BACS 161.94 32.39 Matric Services & Supplies Ltd Credit Note for Toilet Roll Dispensers BACS 113.70 22.74 - Total Additional Expenditure Credit Note for Toilet Roll Dispensers BACS 113.70 22.74 - Expenditure - July 2024 Expenditure - July 2024 Essington Parochial Church Council (PCC) Essington Connection Parish Magazine x5 per Month BACS 25.00 - James Parker Key Cutting Relimbursed - Essington Pools Gate Keys BACS 18.00 - James Parker Key Cutting Relimbursed - 2x Automatic Door Keys BACS 510.00 1,020.00 SIH Computing & Technical Services Ltd Investigate & fix Broadband Connectivity Issues BACS 60.00 12.00 SIH Computing & Technical Services Ltd Investigate & fix Broadband Connectivity Issues BACS 60.00 12.00 SIH Computing & Technical Services Ltd Rev PC Setup and Installation BACS 80.00 12.00 SIH Computing & Technical Services Ltd <		<u>£ (VAT)</u>	£ (Net)	Method	<u>Description</u>	INCOME - June 2024
Act Group Booking	43.47 107.71	-			_	
GA Healtharder ttd Rent's Utilities Costs BACS 31,5-21 41,12 South Saffs District Council Health Inequalities Funding Grant BACS 4,700,000 1-2 Scripe Payments Health Inequalities Funding Grant BACS 1,086,00 1-3 Teedly Bears Nursery Rent BACS 1,086,00 36,00 Stripe Payments Flahing Permits BACS 3,137 -2 Stripe Payments Flahing Permits BACS 31,97 -2 Essington Rughy Club Half Here BACS 31,97 -2 Essington Rughy Club Half Yearly Rent BACS 31,97 -2 Essington Rughy Club Half Yearly Rent BACS 32,21 -3 Stripe Payments Flahing Permits BACS 32,21 -3 Stripe Payments Flahing Permits BACS 35,31 -2 Stripe Payments Flahing Permits BACS 36,34 -3 Stripe Payments Flahing Permits BACS 36,34 -3 -3					5	
Stripe Payments Fishing Permits BACS 47,000 7.00 <	2					
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Essington Rugbly Club Half Yearly Rent BACS \$15.00	31.37	-			5	
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Stripe Payments Fishing Permits BACS 52.21	582.00	-	582.00	BACS	Half Yearly Rent	Essington Rugby Club
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Chaffe which Density Fund	4,074.30	-	4,074.30	BACS	Net Monthly Salaries	Staff Salaries
Starrordshire Pension Fund Pension Contributions BACS 1,222.15 -	1,222.15		1,222.15	BACS	Pension Contributions	Staffordshire Pension Fund
Total Expenditure 23,220.63 1,744.70	70 24,965.33	1,744.70	23,220.63	•		Total Expenditure