|  |  |  |  |
| --- | --- | --- | --- |
| Essington Parish Council Summary of Payments |  |  |  |
| Full Council Meeting 24th January 2022 |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **INCOME - December 2021** | **Description** | **£ (Net)** | **£ (VAT)** | **£ (Gross)** |
| Essington Medical Centre | Rent & Utilities | 1973.79 | 68.45 | 2042.24 |
| The 1911 Café Ltd | Rent  | 3000.00 | 0.00 | 3000.00 |
| Stripe Payments | Fishing Permits | 29.08 | 0.00 | 29.08 |
| HMRC | VAT Assessment Repayment | 2711.21 | 0.00 | 2711.21 |
| G A Healthcare Ltd | Rent & Utilities | 3136.41 | 42.68 | 3179.09 |
| **Total Income** |  | **10850.49** | **111.13** | **10961.62** |
|  |  |  |  |  |
|  |  |  |  |  |
| **EXPENDITURE - January 2022** |  |  |  |  |
|  |  |  |  |  |
| Ash Waste Services | Waste Collection | 316.48 | 63.30 | 379.78 |
| Enoch Evans | Professional Services Dec 2021 | 400.00 | 80.00 | 480.00 |
| Staffordshire Pension Fund | Pension Contributions Dec 2021 | 785.84 | 0.00 | 785.84 |
| British Gas | ECC Gas Bill | 439.21 | 87.84 | 527.05 |
| Gerald Kells | Housing Report Fees | 937.50 | 0.00 | 937.50 |
| SWR Heating, Plumbing & Gas | Heating System Maintenance | 720.00 | 0.00 | 720.00 |
| Onecom Ltd | Phone & Broadband | 92.37 | 18.47 | 110.84 |
| Royal British Legion  | Hire Refund/Donation | 120.00 | 0.00 | 120.00 |
| Hiscox Insurance | Local Council Insurance | 732.72 | 0.00 | 732.72 |
| S Steadman | Honorarium | 200.00 | 0.00 | 200.00 |
| G Young | Honorarium | 500.00 | 0.00 | 500.00 |
| R Firmstone | Honorarium | 500.00 | 0.00 | 500.00 |
| Peninsula Consultancy | H&S & Employment Services | 205.53 | 38.82 | 244.35 |
| Amazon (included in Dec 21 Summary) | Paint & Rollers | 30.95 | 6.19 | 37.14 |
| British Gas | Electricity Bill - ECC | 145.62 | 7.28 | 152.90 |
| HMRC | PAYE & NI Contributions | 885.49 | 0.00 | 885.49 |
| HMRC | PAYE & NI Contributions | 896.61 | 0.00 | 896.61 |
| HMRC | PAYE & NI Contributions | 1861.66 | 0.00 | 1861.66 |
| British Gas | Electricity Bill - ECC | 78.23 | 3.91 | 82.14 |
| British Gas | Electricity Bill - ECC | 696.97 | 139.39 | 836.36 |
| British Gas | Electricity Bill - Long Lane | 979.80 | 195.96 | 1175.76 |
| South Staffordshire Council | Non-Domestic Rates Bill | 379.00 | 0.00 | 379.00 |
| Microshade Business Consultants Ltd | IT Services & Backups Dec & Jan | 122.40 | 24.48 | 146.88 |
| Matric Services & Supplies Ltd | Cleaning Supplies | 85.88 | 17.18 | 103.06 |
| L Tipler | Microsoft Reimbursement | 9.40 | 1.88 | 11.28 |
| Greenclean Maintenance Services Ltd | Cleaning Services | 820.00 | 164.00 | 984.00 |
| Amazon | Water Pump | 80.53 | 16.11 | 96.64 |
| Diamond Fire & Security | Fire Risk Assessment | 350.00 | 70.00 | 420.00 |
| Ashmore Glass & Mirrors Ltd | Supply & Fit 4 Windows | 1490.00 | 298.00 | 1788.00 |
| Principal Hygiene Systems Ltd | Wash Room Services | 103.94 | 20.79 | 124.73 |
| M.D Installations (West Midlands) Ltd | Alarm Repairs - Basement | 198.42 | 39.68 | 238.10 |
| Staff Salaries | Net Monthly Salaries | 4251.18 |  | 4251.18 |
| Staffordshire Pension Fund | Pension Contributions Jan 2022 | 785.84 | 0.00 | 785.84 |
|  |  |  |  | 0.00 |
|  |  |  |  | 0.00 |
| **Total Expenditure** |  | **20201.57** | **1293.28** | **21494.85** |
|  |  |  |  |  |