

Essington Parish Council Summary of Payments

Full Council Meeting 21st February 2022

INCOME - January 2022

	<u>Description</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits	29.08	0.00	29.08
Adult Learners Group	Donation towards Utilities	110.00	0.00	110.00
Rialtas Business Solutions	Refund of Duplicate Payment	383.00	76.60	459.60
HMRC	VAT Claim Month 5	503.96	0.00	503.96
Stripe Payments	Fishing Permits	29.08	0.00	29.08
Stripe Payments	Fishing Permits	10.54	0.00	10.54
HMRC	VAT Claim Months 7 & 8	2383.47	0.00	2383.47
Kellytots Nursery	Rent	300.00	0.00	300.00
HMRC	VAT Claim Months 9	858.29	0.00	858.29
Total Income		4607.42	76.60	4684.02

Additional Expenditure - January 2022

19.01.22 Lower Penn Parish Council	BACS	Gerald Kells Report Shared Cost	450.00	0.00	450.00
25.01.22 Essington Home & Gardens	BACS	Maintenance Work 05 - 21 Jan 2022	375.00	0.00	375.00
31.01.22 Microshade Business Consultants Ltd	BACS	Installation & IT Services Nov 2021	157.00	31.40	188.40
31.01.22 Gazprom	DD	Gas Supply Bill	1146.22	229.24	1375.46
Total Additional Expenditure			2128.22	260.64	2388.86

EXPENDITURE - February 2022

Ash Waste Services	DD	Waste Collection	315.28	63.06	378.34
British Gas	DD	ECC Gas Bill	416.73	83.34	500.07
Stripe Payments	DD	Fishing Permits	30.00	0.00	30.00
Clubmate	DD	Essington Pools - ID Cards	16.67	3.33	20.00
Hiscox Insurance	DD	Local Council Insurance	732.64	0.00	732.64
Essington Home & Gardens	BACS	Maintenance Work 27 Jan - 7 Feb 2022	300.00	0.00	300.00
British Gas	DD	Electricity Bill - ECC	109.00	5.45	114.45
Peninsula Consultancy	DD	H&S & Employment Services	205.53	38.82	244.35
Onecom Ltd	BACS	Telephone & Broadband Bill Jan 2022	105.68	21.14	126.82
British Gas	DD	Electricity Bill - ECC	78.02	3.90	81.92
British Gas	DD	Electricity Bill - ECC	700.49	140.09	840.58
British Gas	DD	Electricity Bill - Long Lane	984.64	196.92	1181.56
Essington Home & Gardens	BACS	Maintenance Work 7 - 18 Feb 2022	300.00	0.00	300.00
Essington Home & Gardens	BACS	Council Chamber Maintenance	3050.00	0.00	3050.00
Essington Home & Gardens	BACS	Painting - Hall, Kitchen, Ante Room & Toilet	885.00	0.00	885.00
Onecom Ltd	BACS	Telephone & Broadband Bill Feb 2022	92.76	18.55	111.31
Microshade Business Consultants Ltd	BACS	IT Services & Backups Feb 2022	61.20	12.24	73.44
Greenclean Maintenance Services Ltd	BACS	Cleaning Services Jan & Feb 2022	1640.00	328.00	1968.00
Clear & Clean Services Ltd	BACS	Pump out Basement & Unblock Drains	496.11	99.22	595.33
SWR Heating, Plumbing & Gas	BACS	New Boiler - Ante Room	3300.00	0.00	3300.00
Rugeley Town Council	BACS	RFO SLCC Membership Pro Rata	86.00	0.00	86.00
Enoch Evans	BACS	Professional Services Jan 2022	500.00	100.00	600.00
Amazon	BACS	Stationery Supplies	66.56	4.90	71.46
Staff Salaries	BACS	Net Monthly Salaries	2008.72	0.00	2008.72
Staffordshire Pension Fund	BACS	Pension Contributions Feb 2022	785.84	0.00	785.84
L Tipler	BACS	Microsoft Reimbursement	9.40	1.88	11.28
K Roberts	BACS	Mileage Reimbursement Jan 2022	14.36	0.00	14.36
Total Expenditure			17290.63	1120.84	18411.47

Signed _____
Chairman

Signed _____
Clerk