

## Essington Parish Council Summary of Payments

Full Council Meeting 16th May 2022

### INCOME - April 2022

	<u>Description</u>	
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Essington Medical Centre	Rent & Utilities	BACS
Kellytots	Rent	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Wyrley Juniors FC	Electricity	BACS
Stripe Payments	Fishing Permits	BACS
South Staffordshire District Council	Precept Part 1 of 2	BACS
Stripe Payments	Fishing Permits	BACS
Stripe Payments	Fishing Permits	BACS
Wyrley Juniors FC	Annual Rent 2022-23	BACS

### **Total Income**

### Additional Expenditure - April 2022

08.04.22 Clubmate	Fishing Permits	BACS
29.04.22 HMRC	PAYE & NIC Jan-Mch 2022	BACS

### **Total Additional Expenditure**

### EXPENDITURE - May 2022

Gazprom	Gas Bill	DD
Ash Waste Services	Waste Collection	DD
Hiscox Insurance	Local Council Insurance	DD
Peninsula Consultancy	H&S & Employment Services	DD
British Gas	Electricity Bill	DD
British Gas	Electricity Bill	DD
British Gas	Electricity Bill - Long Lane	DD
British Gas	Electricity Bill	DD
Mind Charity	Scouts & Guides Donation	BACS
Essington Home & Gardens	Maintenance Work	BACS
B G Grounds	Grounds Maintenance	BACS
Microshade Business Consultants Ltd	IT Services & Backups	BACS
Vision ICT Ltd	Biennial Website Domain Renewal	BACS
Greenclean Maintenance Services Ltd	Cleaning Services	BACS
Amazon	Stationery	BACS

Staff Salaries	Net Monthly Salaries	BACS
Staffordshire Pension Fund	Pension Contributions	BACS
L Tipler	Microsoft Reimbursement	BACS
Hiscox Insurance	Reimbursement Overpayment	BACS
<b>Total Expenditure</b>		

Signed \_\_\_\_\_

Chairman

<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
11.51	0.00	11.51
98.55	0.00	98.55
20.09	0.00	20.09
127.93	0.00	127.93
96.03	0.00	96.03
64.02	0.00	64.02
32.01	0.00	32.01
2221.88	77.05	2298.93
300.00	0.00	300.00
79.21	0.00	79.21
43.52	0.00	43.52
43.52	0.00	43.52
180.14	0.00	180.14
43.52	0.00	43.52
2170.56	108.53	2279.09
43.52	0.00	43.52
70000.00	0.00	70000.00
55.03	0.00	55.03
32.01	0.00	32.01
1164.00	0.00	1164.00
<b>76827.05</b>	<b>185.58</b>	<b>77012.63</b>

85.50	0.00	85.50
1969.25	0.00	1969.25
<b>2054.75</b>	<b>0.00</b>	<b>2054.75</b>

1695.03	339.01	2034.04
409.30	81.86	491.16
732.64	0.00	732.64
205.53	38.82	244.35
95.80	4.79	100.59
62.68	3.13	65.81
749.99	149.99	641.29
534.41	106.88	899.98
340.00	0.00	340.00
10.00	0.00	10.00
812.00	0.00	812.00
61.20	12.24	73.44
90.00	18.00	108.00
871.28	174.26	1045.54
198.62	8.64	207.26

1988.68	0.00	1988.68
829.17	0.00	829.17
9.40	1.88	11.28
1037.24	0.00	1037.24
<b>10732.97</b>	<b>939.50</b>	<b>11672.47</b>

Signed \_\_\_\_\_

Clerk