

## Essington Parish Council Summary of Payments

Full Council Meeting 13th June 2022

<u>INCOME - May 2022</u>	<u>Description</u>		<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Kellytots	Rent	BACS	450.00	0.00	450.00
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	64.02	0.00	64.02
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	75.53	0.00	75.53
HMRC	VAT Claim - Feb & Mch 2022	BACS	2085.88	0.00	2085.88
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
Stripe Payments	Fishing Permits	BACS	75.53	0.00	75.53
Stripe Payments	Fishing Permits	BACS	64.02	0.00	64.02
Walsall FC	Rent	BACS	9015.00	0.00	9015.00
Stripe Payments	Fishing Permits	BACS	119.05	0.00	119.05
Stripe Payments	Fishing Permits	BACS	55.03	0.00	55.03
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Essington Rugby Club	Rent	BACS	582.00	0.00	582.00
Stripe Payments	Fishing Permits	BACS	96.03	0.00	96.03
The 1911 Café Ltd	Rent	BACS	3000.00	0.00	3000.00
Esther's Wardrobe	Rent	BACS	450.00	0.00	450.00
<b>Total Income</b>			<b>16239.63</b>	<b>0.00</b>	<b>16239.63</b>
<u>Additional Expenditure - May 2022</u>					
18.05.22 Essington Home & Gardens	Repairs & Maintenance Work	BACS	1520.00	0.00	1520.00
18.05.22 Onecom Ltd	Telephone & Broadband Bill	BACS	99.57	19.91	119.48
24.05.22 Chrisbeon Office Supplies	Folding Tables x20	BACS	2157.00	431.40	2588.40
24.05.22 Gallagher	Hiscox Insurance for Pools Volunteers	BACS	380.75	0.00	380.75
30.05.22 Gazprom	Gas Bill	DD	586.41	117.28	703.69
31.05.22 Essington Home & Gardens	Painting & Maintenance Work	BACS	650.00	0.00	650.00
<b>Total Additional Expenditure</b>			<b>5393.73</b>	<b>568.59</b>	<b>5962.32</b>
<u>EXPENDITURE - June 2022</u>					
Ash Waste Services	Waste Collection	DD	437.25	87.45	524.70
Hiscox Insurance	Local Council Insurance	DD	732.64	0.00	732.64
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
British Gas	Electricity Bill	DD	55.02	2.75	57.77
British Gas	Electricity Bill	DD	70.60	3.53	74.13
British Gas	Electricity Bill - Long Lane	DD	680.70	136.14	816.84
British Gas	Electricity Bill	DD	485.35	97.07	582.42
South Staffordshire Council	Non-Domestic Rates Bill - May 2022	BACS	379.00	0.00	379.00
South Staffordshire Council	Non-Domestic Rates Bill - June 2022	BACS	379.00	0.00	379.00
Toplis Associates Ltd	Internal Audit	BACS	424.00	84.80	508.80
B G Grounds	Grounds Maintenance	BACS	1053.00	0.00	1053.00
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
K Roberts	Mileage & Printing Reimbursement	BACS	16.86	0.50	17.36
Greenclean Maintenance Services Ltd	Cleaning Services	BACS	871.28	174.26	1045.54
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	119.36	23.87	143.23
Water Plus Ltd	Water Supply & Drainage Services	BACS	447.01	0.00	447.01
Staffordshire Parish Councils' Association	CiLCA Training Course	BACS	275.00	0.00	275.00
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
Staff Salaries	Net Monthly Salaries	BACS	1988.68	0.00	1988.68
Staffordshire Pension Fund	Pension Contributions	BACS	829.17	0.00	829.17
<b>Total Expenditure</b>			<b>9520.05</b>	<b>663.31</b>	<b>10183.36</b>

Signed \_\_\_\_\_

Chairman

Signed \_\_\_\_\_

Clerk