

## Essington Parish Council Summary of Payments

Full Council Meeting 11th April 2022

<b><u>INCOME - March 2022</u></b>	<b><u>Description</u></b>	<b><u>Method</u></b>	<b><u>£ (Net)</u></b>	<b><u>£ (VAT)</u></b>	<b><u>£ (Gross)</u></b>
G A Healthcare Ltd	Rent & Utilities Costs	BACS	3165.07	44.12	3209.19
Teddy Bears Nursery	Rent	BACS	1086.00	0.00	1086.00
Teddy Bears Nursery	Electricity Costs	BACS	1955.00	97.75	2052.75
The 1911 Café	Rent	BACS	3000.00	0.00	3000.00
G A Healthcare Ltd	Rent Arrears	BACS	4557.62	0.00	4557.62
Stripe Payments	Fishing Permits	BACS	186.37	0.00	186.37
Stripe Payments	Fishing Permits	BACS	179.83	0.00	179.83
Stripe Payments	Fishing Permits	BACS	167.61	0.00	167.61
Brownshore Playgroup	Pre School Charity Fund Grant	BACS	10029.15	0.00	10029.15
Stripe Payments	Fishing Permits	BACS	66.54	0.00	66.54
Stripe Payments	Fishing Permits	BACS	31.52	0.00	31.52
Esther's Wardrobe	Rent	BACS	450.00	0.00	450.00
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	25.74	0.00	25.74
Stripe Payments	Fishing Permits	BACS	78.05	0.00	78.05
Stripe Payments	Fishing Permits	BACS	23.02	0.00	23.02
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
HMRC	Jan 2022 VAT Claim	BACS	1032.74	0.00	1032.74
Stripe Payments	Fishing Permits	BACS	104.57	0.00	104.57
<b>Total Income</b>			<b><u>26202.85</u></b>	<b><u>141.87</u></b>	<b><u>26344.72</u></b>
<b><u>Additional Expenditure - March 2022</u></b>					
22.03.22 HMRC	PAYE & NIC February 2021	BACS	4.27	0.00	4.27
28.03.22 L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
28.03.22 Essington Home & Gardens	March Maintenance Work & Painting	BACS	1265.00	0.00	1265.00
<b>Total Additional Expenditure</b>			<b><u>1278.67</u></b>	<b><u>1.88</u></b>	<b><u>1280.55</u></b>
<b><u>EXPENDITURE - April 2022</u></b>					
Ash Waste Services	Waste Collection	DD	352.20	70.44	422.64
M.D. Installations (West Midlands) Ltd	Pharmacy Fire Door Electrical Repairs	BACS	495.00	99.00	594.00
South Staffordshire Council	Annual Licence Fee	BACS	180.00	0.00	180.00
Onecom Ltd	Telephone & Broadband Bill	BACS	91.25	18.25	109.50
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	100.21	5.01	105.22
British Gas	Electricity Bill	DD	66.29	3.31	69.60
British Gas	Electricity Bill	DD	578.06	115.61	693.67
British Gas	Electricity Bill - Long Lane	DD	812.04	162.40	974.44
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	33.74	6.75	40.49
Greenclean Maintenance Services Ltd	Cleaning Services	BACS	871.28	174.26	1045.54
South Staffordshire Council	Non-Domestic Rates Bill	BACS	381.40	0.00	381.40
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
Principal Hygiene	Sanitary Disposal	BACS	103.94	20.79	124.73
Essington Home & Gardens	Maintenance Work	BACS	610.00	0.00	610.00
Featherstone Fencing	Swan Park Fencing	BACS	6581.86	1316.38	7898.24
Clear & Clean	Clear Rainwater Gullies to Freeflow	BACS	313.00	62.60	375.60
Amazon	Stationery & Supplies	BACS	118.97	23.80	142.77
Staff Salaries	Net Monthly Salaries	BACS	2497.87	0.00	2497.87
Staffordshire Pension Fund	Pension Contributions	BACS	829.17	0.00	829.17
L Tipler	Reimburse Water Bottles	BACS	9.75	0.00	9.75
K Roberts	Mileage & Printing Reimbursement	BACS	16.44	0.42	16.86
B G Grounds	Grounds Maintenance	BACS	908.00	0.00	908.00
<b>Total Expenditure</b>			<b><u>16949.84</u></b>	<b><u>2130.08</u></b>	<b><u>19079.92</u></b>

Signed \_\_\_\_\_

Chairman

Signed \_\_\_\_\_

Clerk