

## Essington Parish Council Schedule of Payments

Full Council Meeting 12th September 2022

<u>INCOME - July 2022</u>	<u>Description</u>		<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
Bookings	Hall Hire	BACS	100.00	0.00	100.00
Stripe Payments	Fishing Permits	BACS	34.53	0.00	34.53
Bookings	Hall Hire	BACS	120.00	0.00	120.00
Stripe Payments	Fishing Permits	BACS	64.02	0.00	64.02
Stripe Payments	Fishing Permits	BACS	55.03	0.00	55.03
Stripe Payments	Fishing Permits	BACS	64.02	0.00	64.02
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
Stripe Payments	Fishing Permits	BACS	64.02	0.00	64.02
Bookings	Hall Hire	BACS	208.00	0.00	208.00
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	40.59	0.00	40.59
<b>Total Income</b>			<b>892.28</b>	<b>0.00</b>	<b>892.28</b>

### Additional Expenditure - July 2022

12.07.22 Clubmate Ltd	Quarterly Fishing Permit Membership Fees	DD	136.25	27.25	163.50
21.07.22 HMRC	PAYE & NIC Quarter 1	BACS	32.24	0.00	32.24
21.07.22 HMRC	PAYE & NIC Quarter 1	BACS	489.89	0.00	489.89
22.07.22 Essington Home & Gardens	Maintenance Work 4-15 July 2022	BACS	300.00	0.00	300.00
22.07.22 Essington Home & Gardens	Swan Park Refurbishment	BACS	6300.00	0.00	6300.00
<b>Total Additional Expenditure</b>			<b>7258.38</b>	<b>27.25</b>	<b>7285.63</b>

### EXPENDITURE - August 2022

Gazprom	Gas Bill	DD	162.38	8.12	170.50
Gazprom	Gas Bill	DD	73.53	3.68	77.21
Ash Waste Services	Waste Collection	DD	437.65	87.53	525.18
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	50.10	2.50	52.60
British Gas	Electricity Bill	DD	51.42	2.57	53.99
British Gas	Electricity Bill - Long Lane	DD	659.45	131.89	791.34
British Gas	Electricity Bill	DD	470.13	94.02	564.15
Society of Local Council Clerks	CiLCA Qualification Fee	BACS	410.00	0.00	410.00
Wolverhampton Tree Service Ltd	Cutting back the Hedgerow at Swan Park	BACS	950.00	190.00	1140.00
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
K Roberts	Mileage & Printing Reimbursement	BACS	15.61	0.25	15.86
Matric	Cleaning Supplies	BACS	79.93	15.99	95.92
Onecom	Telephone and Broadband	BACS	99.29	19.86	119.15
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	119.36	23.87	143.23
Amazon	Cordless Drill - Pools Work	BACS	214.46	42.89	257.35
Amazon	Mouse - Office Laptop	BACS	8.65	1.73	10.38
Essington Home & Gardens	Maintenance 25/7-12/8 22	BACS	330.00	0.00	330.00
Essington Home & Gardens	Outside Wall Painting ECC	BACS	150.00	0.00	150.00
B G Grounds	Grounds Maintenance	BACS	712.00	0.00	712.00
Staff Salaries	Net Monthly Salaries	BACS	2075.19	0.00	2075.19
Staffordshire Pension Fund	Pension Contributions	BACS	829.17	0.00	829.17
Greenclean Maintenance Services Ltd	Cleaning Services	BACS	871.28	174.26	1045.54
Staffordshire County Council	Website Hosting	BACS	200.00	0.00	200.00
South Staffordshire Council	Non-Domestic Rates Bill	BACS	379.00	0.00	379.00
Cllr A C Nicklin	Maps Costs Reimbursement	BACS	9.72	0.00	9.72
1911 Café	Cost for Wasps Nest Treatment Reimbursed	BACS	45.00	0.00	45.00
<b>Total Expenditure</b>			<b>10350.89</b>	<b>839.86</b>	<b>11190.75</b>

Signed \_\_\_\_\_  
Chairman

Signed \_\_\_\_\_  
Clerk