

Essington Parish Council Schedule of Payments

Full Council Meeting 11th July 2022

<u>INCOME - June 2022</u>	<u>Description</u>		<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
G A Healthcare Ltd	Rent & Utilities Costs	BACS	3156.23	43.68	3199.91
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
Teddy Bears Nursery	Rent	BACS	1086.00	0.00	1086.00
Teddy Bears Nursery	Electricity	BACS	1816.96	90.85	1907.81
Stripe Payments	Fishing Permits	BACS	64.02	0.00	64.02
Stripe Payments	Fishing Permits	BACS	23.02	0.00	23.02
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Bookings	Hall Hire	BACS	24.00	0.00	24.00
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Bookings	Hall Hire	BACS	154.00	0.00	154.00
Kellytots	Rent	BACS	1000.00	0.00	1000.00
Stripe Payments	Fishing Permits	BACS	66.54	0.00	66.54
Stripe Payments	Fishing Permits	BACS	130.56	0.00	130.56
Stripe Payments	Fishing Permits	BACS	107.54	0.00	107.54
Stripe Payments	Fishing Permits	BACS	43.52	0.00	43.52
Stripe Payments	Fishing Permits	BACS	75.53	0.00	75.53
Stripe Payments	Fishing Permits	BACS	64.02	0.00	64.02
Total Income			7887.47	134.53	8022.00

Additional Expenditure - June 2022

10.06.22 HMRC	PAYE & NIC 2021-22	BACS	152.64	0.00	152.64
10.06.22 Essington Show	Donation	BACS	500.00	0.00	500.00
10.06.22 HMRC	PAYE & NIC Month 1	BACS	551.35	0.00	551.35
10.06.22 Friends of Essington	Small Grant for Millennium Island Groundwork	BACS	1000.00	0.00	1000.00
16.06.22 Onecom	Telephone & Broadband Bill	BACS	99.29	19.86	119.15
24.06.22 L Tipler	Meeting Refreshments Reimbursed	BACS	49.79	0.00	49.79
28.06.22 Chrisbeon Office Supplies	Chairs x 80, Desks x2, Recovering Chairs x10	BACS	2815.86	563.17	3379.03
30.06.22 Essington Home & Gardens	Maintenance Work	BACS	270.00	0.00	270.00
Total Additional Expenditure			5438.93	583.03	6021.96

EXPENDITURE - July 2022

Ash Waste Services	Waste Collection	DD	402.55	80.51	483.06
J Dhillon	Booking Refund	BACS	100.00	0.00	100.00
Gazprom	Gas Bill	DD	273.17	54.63	327.80
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	58.52	2.92	61.44
British Gas	Electricity Bill	DD	53.59	2.67	56.26
British Gas	Electricity Bill - Long Lane	DD	677.41	135.48	812.89
British Gas	Electricity Bill	DD	482.89	96.57	579.46
South Staffordshire Council	Non-Domestic Rates Bill	BACS	379.00	0.00	379.00
B G Grounds	Grounds Maintenance	BACS	1053.00	0.00	1053.00
Greenclean Maintenance Services Ltd	Cleaning Services	BACS	871.28	174.26	1045.54
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
K Roberts	Mileage & Printing Reimbursement	BACS	15.61	0.25	15.86
Principal Hygiene	Washroom Services	BACS	103.94	20.79	124.73
Rialtas Business Solutions Ltd	Bookings Training Session	BACS	200.00	40.00	240.00
Onecom	Telephone & Broadband Bill	BACS	99.54	19.91	119.45
Essington Home & Gardens	18/6-2/7 Maintenance Hours	BACS	300.00	0.00	300.00
WaterPlus	Water Supply & Drainage Services	BACS	679.00	0.00	679.00
Clear and Clean	Clear Blocked Drain Rear Car Park	BACS	70.00	14.00	84.00
Matric	Cleaning Supplies	BACS	75.00	15.00	90.00
HMRC	PAYE & NIC Month 1	BACS	551.35	0.00	551.35
Rialtas Business Solutions Ltd	Bookings, Annual Support and Maintenance	BACS	201.00	40.20	241.20
Staff Salaries	Net Monthly Salaries	BACS	2075.39	0.00	2075.39
Staffordshire Pension Fund	Pension Contributions	BACS	829.17	0.00	829.17
Total Expenditure			10560.18	750.13	11310.31

Signed _____
Chairman

Signed _____
Responsible Financial Officer