

## Essington Parish Council Schedule of Payments

Full Council Meeting 17th October 2022

<b><u>INCOME - September 2022</u></b>	<b><u>Description</u></b>		<b><u>£ (Net)</u></b>	<b><u>£ (VAT)</u></b>	<b><u>£ (Gross)</u></b>
Esther's Wardrobe	Rent	BACS	450.00	0.00	450.00
Bookings	Security Deposit	BACS	100.00	0.00	100.00
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Bookings	Council Chamber Hire	BACS	168.00	0.00	168.00
G A Healthcare Ltd	Rent & Utilities	BACS	3129.53	42.34	3171.87
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Teddy Bears Nursery	Electricity Costs	BACS	877.60	43.88	921.48
Teddy Bears Nursery	Rent	BACS	1086.00	0.00	1086.00
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Bookings	Security Deposit	BACS	100.00	0.00	100.00
Kellytots	Room Hire	BACS	72.00	0.00	72.00
The 1911 Café Ltd	Rent	BACS	3750.00	0.00	3750.00
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
South Staffordshire District Council	Precept Part 2 of 2	BACS	70000.00	0.00	70000.00
Stripe Payments	Fishing Permits	BACS	43.52	0.00	43.52
Bookings	Hall Hire	BACS	126.00	0.00	126.00
Wyrley Juniors	Electricity Costs	CHEQUE	1841.95	92.10	1934.05
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Kellytots	Rent	BACS	500.00	0.00	500.00
<b>Total Income</b>			<b><u>82448.17</u></b>	<b><u>178.32</u></b>	<b><u>82626.49</u></b>

### **EXPENDITURE - October 2022**

Ash Waste Services	Waste Collection	DD	385.24	77.05	462.29
Angling Trust	Annual Fishery Membership	DD	225.00	0.00	225.00
Stripe	Fishing Permits Refund	DD	33.00	0.00	33.00
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
British Gas	Electricity Bill	DD	58.91	2.94	61.85
British Gas	Electricity Bill	DD	2457.16	491.43	2948.59
British Gas	Electricity Bill - Long Lane	DD	758.59	151.71	910.30
B G Grounds	Grounds Maintenance	BACS	727.00	0.00	727.00
Diamond Fire & Security	Annual Fire Extinguisher Service	BACS	132.00	26.40	158.40
Essington Home & Gardens	Maintenance	BACS	185.00	0.00	185.00
Essington Home & Gardens	Maintenance 20/09/22-30/09/22	BACS	366.00	0.00	366.00
Greenclean Maintenance Services Ltd	Cleaning Services - 12.09.22-09.10.22	BACS	871.28	174.26	1045.54
HMRC	PAYE & NIC Months 4 & 5	BACS	1186.38	0.00	1186.38
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
Onecom	Telephone & Broadband Bill Aug '22	BACS	99.57	19.91	119.48
Onecom	Telephone & Broadband Bill Sept '22	BACS	99.29	19.86	119.15
South Staffordshire Council	Non-Domestic Rates Bill	BACS	379.00	0.00	379.00
Willow Heating (UK) Ltd	Worcester Fan Supply & Fit	BACS	245.83	49.17	295.00
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
K Roberts	Mileage & Printing Reimbursement	BACS	23.53	1.83	25.36
Staff Salaries	Net Monthly Salaries	BACS	2075.19	0.00	2075.19
Staffordshire Pension Fund	Pension Contributions	BACS	829.17	0.00	829.17
<b>Total Expenditure</b>			<b><u>11413.27</u></b>	<b><u>1067.50</u></b>	<b><u>12480.77</u></b>

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

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