

## Essington Parish Council Schedule of Payments

Full Council Meeting 28th September 2022

<b><u>INCOME - August 2022</u></b>	<b><u>Description</u></b>		<b><u>£ (Net)</u></b>	<b><u>£ (VAT)</u></b>	<b><u>£ (Gross)</u></b>
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
Stripe Payments	Fishing Permits	BACS	75.53	0.00	75.53
Essington Medical Centre	Rent & Utilities	BACS	2134.56	76.49	2211.05
HMRC	Q1 VAT Claim Apr-June 2022	BACS	4803.25	0.00	4803.25
Bookings	Hall Hire Deposit Refund	BACS	-100.00	0.00	-100.00
Bookings	Hall Hire	BACS	24.00	0.00	24.00
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	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	20.09	0.00	20.09
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	11.51	0.00	11.51
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
<b>Total Income</b>			<b>7195.53</b>	<b>76.49</b>	<b>7272.02</b>

## **EXPENDITURE - September 2022**

Ash Waste Services	Waste Collection	DD	352.20	70.44	422.64
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	52.25	2.61	54.86
British Gas	Electricity Bill	DD	696.42	139.28	835.70
British Gas	Electricity Bill - Long Lane	DD	496.39	99.27	595.66
British Gas	Electricity Bill	DD	53.80	2.69	56.49
SEFE Energy (previously Gazprom Energy)	Gas Bill	DD	39.79	1.99	41.78
Essington Home & Gardens	Maintenance 15/8/22-26/8/22	BACS	300.00	0.00	300.00
Essington Home & Gardens	Maintenance 30/8/22-9/9/22	BACS	320.00	0.00	320.00
South Staffordshire Council	Non-Domestic Rates Bill	BACS	379.00	0.00	379.00
B G Grounds	Grounds Maintenance	BACS	1319.00	0.00	1319.00
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
Microshade Business Consultants Ltd	IT Services & Backups August 2022	BACS	61.20	12.24	73.44
Microshade Business Consultants Ltd	IT Services & Backups September 2022	BACS	61.20	12.24	73.44
Norton	Anti Virus - Reimbursed Clerk	BACS	54.16	10.83	64.99
Clear & Clean Services Ltd	CCTV Drain Survey	BACS	350.00	70.00	420.00
Amazon	Sleeper Fasteners for Essington Pools	BACS	66.60	13.35	79.95
Amazon	A4 Paper, Toner Cartridge & Blue Tac	BACS	97.33	19.46	116.79
Greenclean Maintenance Services Ltd	Cleaning Services - 15.08.22-11.09.22	BACS	871.28	174.26	1045.54
Wicksteed	ROSPA Inspection	BACS	120.00	24.00	144.00
MD Installations	Fire Detector Replacement	BACS	132.00	26.40	158.40
Water Plus	Water Supply & Used Water Charges	BACS	281.66	0.00	281.66
Mazars	External Audit Fees for 31.03.22 Year End	BACS	600.00	120.00	720.00
Minton & Whyles	Work to Exterior Chamber Wall	BACS	2290.00	458.00	2748.00
Staff Salaries	Net Monthly Salaries	BACS	2075.19	0.00	2075.19
Staffordshire Pension Fund	Pension Contributions	BACS	829.17	0.00	829.17
<b>Total Expenditure</b>			<b>12846.21</b>	<b>1297.76</b>	<b>14143.97</b>

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

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