

Essington Parish Council Schedule of Payments

Full Council Meeting 14th November 2022

<u>INCOME - October 2022</u>	<u>Description</u>		<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Essington Medical Centre	Rent & Utilities	BACS	1929.70	66.25	1995.95
Bookings	Hall Hire Deposit Refund	BACS	-100.00	0.00	-100.00
Stripe Payments	Fishing Permits	BACS	43.52	0.00	43.52
Kellytots	Room Hire	BACS	40.00	0.00	40.00
Essington Medical Centre	Rent & Utilities	BACS	1736.86	56.61	1793.47
Bookings	Hall Hire	BACS	72.00	0.00	72.00
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Essington Rugby Club	Half Yearly Rent less Overpayment	BACS	271.60	0.00	271.60
HMRC	Q2 VAT Claim July-Sep 2022	BACS	2584.49	0.00	2584.49
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Bookings	Hall Hire	BACS	54.00	0.00	54.00
Stripe Payments	Fishing Permits	BACS	11.51	0.00	11.51
Bookings	Hall Hire	BACS	150.00	0.00	150.00
Bookings	Hall Hire Deposit Refund	BACS	-100.00	0.00	-100.00
Bookings	Hall Hire	BACS	100.00	0.00	100.00
Total Income			6857.70	122.86	6980.56

Additional Expenditure - October 2022

21.10.22 A Nicklin	Tools to construct Disabled Fishing Pegs	BACS	63.73	0.00	63.73
28.10.22 Hilary Southern	Flowers to Commemorate the Queen	BACS	25.00	0.00	25.00
28.10.22 Essington Home & Gardens	Leaf Blower, Oil & Fuel	BACS	185.00	0.00	185.00
28.10.22 Essington Home & Gardens	Maintenance Work 3-14 Oct 2022	BACS	300.00	0.00	300.00
28.10.22 Essington Home & Gardens	Maintenance Work 17-28 Oct 2022	BACS	300.00	0.00	300.00
31.10.22 SEFE Energy	Gas Bill	DD	137.93	6.90	144.83
Total Additional Expenditure			1011.66	6.90	1018.56

EXPENDITURE - November 2022

Ash Waste Services	Waste Collection	DD	478.05	95.61	573.66
Hiscox Insurance	Local Council Insurance	DD	701.95	0.00	701.95
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
Secom Plc	Panel Battery Fault Callout	BACS	100.00	20.00	120.00
Secom Plc	Replacement Batteries	BACS	30.32	6.06	36.38
HMRC	PAYE & NIC Month 6	BACS	594.75	0.00	594.75
B G Grounds	Grounds Maintenance	BACS	1053.00	0.00	1053.00
Essington Home & Gardens	Maintenance 28/10/22-11/11/22	BACS	300.00	0.00	300.00
Greenclean Maintenance Services Ltd	Cleaning Services	BACS	871.28	174.26	1045.54
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	119.36	23.87	143.23
M.D. Installations (West Midlands) Ltd	Fuseboard Replaced & Circuits Repaired	BACS	1028.00	205.60	1233.60
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
Onecom	Telephone & Broadband Bill	BACS	99.29	19.86	119.15
Rialtas	Annual Software Support & Maintenance	BACS	395.00	79.00	474.00
South Staffordshire Council	Non-Domestic Rates Bill	BACS	379.00	0.00	379.00
Water Plus	Water Supply & Used Water Charges - Sep	BACS	479.36	0.00	479.36
Water Plus	Water Supply & Used Water Charges - Oct	BACS	749.89	0.00	749.89
Wicksteed Leisure Ltd	Swan Park Refurbishment	BACS	16117.39	3223.48	19340.87
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
Staff Salaries	Net Monthly Salaries	BACS	2980.85	0.00	2980.85
Staffordshire Pension Fund	Pension Contributions	BACS	1285.34	0.00	1285.34
Total Expenditure			28038.96	3900.68	31939.64

Signed _____
Chairman

Signed _____
Clerk