

Essington Parish Council Schedule of Payments

Full Council Meeting 13th February 2023

<u>INCOME - January 2023</u>	<u>Description</u>		<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits	BACS	64.02	0.00	64.02
The 1911 Café Ltd	Rent	BACS	4500.00	0.00	4500.00
Bookings	Hall Hire	BACS	144.00	0.00	144.00
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Stripe Payments	Fishing Permits	BACS	32.01	0.00	32.01
Bookings	Hall Hire	BACS	100.00	0.00	100.00
Total Income			<u>4872.04</u>	<u>0.00</u>	<u>4872.04</u>

Additional Expenditure - January 2023

10.01.23 Clubmate	Fishing Permit Membership Fees	BACS	81.00	0.00	81.00
17.01.23 L Tipler	Civic Event Flowers Reimbursement	BACS	130.00	0.00	130.00
19.01.23 Alfies Smile	Refund of Deposit & Hall Hire	BACS	150.00	0.00	150.00
25.01.23 British Gas	Electricity Bill	DD	12.86	0.64	13.50
27.01.23 Essington Home & Gardens	Maintenance Work 03 - 27 Jan 2023	BACS	570.00	0.00	570.00
31.01.23 SEFE Energy	Gas Supply Bill	DD	1178.84	235.77	1414.61
30.01.23 British Gas	Electricity Bill	DD	279.87	13.99	293.86
31.01.23 Vine Builders Merchants	Aggregate & Gravel Boards for Ess Pools	BACS	1372.55	274.51	1647.06
Total Additional Expenditure			<u>3775.12</u>	<u>524.91</u>	<u>4300.03</u>

EXPENDITURE - February 2023

Ash Waste Services	Waste Collection	DD	448.98	89.80	538.78
Hiscox Insurance	Local Council Insurance	DD	701.87	0.00	701.87
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
British Gas	Electricity Bill	DD	112.15	5.60	117.75
British Gas	Electricity Bill - Long Lane	DD	959.00	191.80	1150.80
British Gas	Electricity Bill	DD	48.37	2.41	50.78
British Gas	Electricity Bill	DD	28.40	1.42	29.82
British Gas	Electricity Bill	DD	551.42	110.28	661.70
British Gas	Electricity Bill	DD	293.42	58.68	352.10
The 1911 Café Ltd	Buffet for Civic Event 15.01.23	BACS	908.00	0.00	908.00
Amazon	Printer Toner, Door Signs, & Supplies for ESS Pools	BACS	209.25	41.83	251.08
C Steel	Refreshments for Civic Event 15.01.23	BACS	208.60	0.00	208.60
Essington Home & Gardens	Skip Hire	BACS	275.00	0.00	275.00
Greenclean Maintenance Services Ltd	Cleaning Services 2 - 29 Jan 2023	BACS	871.28	174.26	1045.54
GSS Security & Electrical Ltd	Pharmacy Lights replaced with LEDs	BACS	1753.50	350.70	2104.20
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	67.14	13.43	80.57
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
Onecom	Telephone & Broadband Bill Balance	BACS	102.04	20.41	122.45
Principal Hygiene Systems Ltd	Washroom Services: Jan - Mch 2023	BACS	111.22	22.24	133.46
The Society of Local Council Clerks	RFO Membership 2 Days Pro Rata	BACS	94.40	0.00	94.40
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
K Roberts	Mileage & Printing Reimbursement	BACS	16.86	0.50	17.36
HMRC	PAYE & NIC Months 9	BACS	679.45	0.00	679.45
Staff Salaries	Net Monthly Salaries	BACS	2,188.35	0.00	2188.35
Staffordshire Pension Fund	Pension Contributions	BACS	886.20	0.00	886.20
Total Expenditure			<u>11791.03</u>	<u>1136.30</u>	<u>12927.33</u>

Signed _____
Chairman

Signed _____
Clerk