

Essington Parish Council Schedule of Payments

Full Council Meeting 9th January 2023

<u>INCOME - December 2022</u>	<u>Description</u>		<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Kellytots Nursery	Rent	BACS	1,000.00	-	1,000.00
Savings Account	Balance Transfer	TFR	17.01	-	17.01
Bookings	Hall Hire	BACS	150.00	-	150.00
Teddy Bears Nursery	Electricity	BACS	425.12	21.26	446.38
Teddy Bears Nursery	Quarterly Rent	BACS	1,086.00	-	1,086.00
Total Income			2,678.13	21.26	2,699.39

Additional Expenditure - December 2022

13.12.22 S Steadman	Honorarium	BACS	100.00	-	100.00
13.12.22 G Young	Honorarium	BACS	500.00	-	500.00
13.12.22 R Firmstone	Honorarium	BACS	500.00	-	500.00
16.12.22 The 1911 Café Ltd	Catering for Event 12.12.22	BACS	93.65	-	93.65
21.12.22 Essington Home & Gardens	Maintenance 28 Nov-9 Dec 2022	BACS	300.00	-	300.00
30.12.22 SEFE Energy	Gas Bill	DD	602.84	120.57	723.41
30.12.22 British Gas	Electricity Bill - Long Lane as at 28.10.22E	DD	789.58	157.91	947.49
30.12.22 British Gas	Electricity Bill	DD	1,354.22	270.83	1,625.05
Total Additional Expenditure			4,240.29	549.31	4,789.60

EXPENDITURE - January 2023

Ash Waste Services	Waste Collection	DD	385.24	77.05	462.29
Hiscox Insurance	Local Council Insurance	DD	701.87	-	701.87
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
British Gas	Electricity Bill - Long Lane as at 23.11.22A	DD	10,600.89	2,120.17	12,721.06
British Gas	Electricity Bill - Long Lane as at 28.12.22E	DD	2,138.26	427.65	2,565.91
British Gas	Electricity Bill	DD	32.77	6.56	39.33
British Gas	Electricity Bill	DD	1,056.75	211.35	1,268.10
Amazon	Stationery, Supplies for Event less Credit Note	BACS	42.39	8.47	50.86
Essington Home & Gardens	Maintenance 12-23 Dec 2022	BACS	300.00	-	300.00
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
Onecom	Telephone & Broadband Bill Balance	BACS	101.79	20.36	122.15
South Staffordshire Council	Non-Domestic Rates Bill	BACS	379.00	-	379.00
Water Plus	Water Supply & Used Water Charges - Dec 2022	BACS	63.27	-	63.27
Willow Heating (UK) Ltd	Supply & Fit new Central Heating Pump	BACS	154.17	30.83	185.00
HMRC	PAYE & NIC Months 7 & 8	BACS	1,873.43	-	1,873.43
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
Staff Salaries	Net Monthly Salaries	BACS	2,188.35	-	2,188.35
Staffordshire Pension Fund	Pension Contributions	BACS	886.20	-	886.20
Total Expenditure			21,180.51	2,955.38	24,135.89

Signed _____
Chairman

Signed _____
Clerk