

Essington Parish Council Schedule of Payments

Full Council Meeting 13th March 2023

<u>INCOME - February 2023</u>	<u>Description</u>		<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Essington Medical Centre	Q3 Rent & Utilities	BACS	2,294.26	84.48	2,378.74
G A Healthcare Ltd	Q3 Rent & Utilities Costs	BACS	3,150.01	43.36	3,193.37
Bookings	Hall Hire	BACS	100.00	-	100.00
Esther's Wardrobe	Q3 Rent	BACS	300.00	-	300.00
Stripe Payments	Fishing Permits	BACS	11.54	-	11.54
HMRC	Q3 VAT Claim Oct-Dec 2022	BACS	5,919.38	-	5,919.38
Bookings	Hall Hire	BACS	150.00	-	150.00
Kellytots	Rent in Advance	BACS	750.00	-	750.00
Stripe Payments	Fishing Permits	BACS	8.60	-	8.60
Total Income			<u>12,683.79</u>	<u>127.84</u>	<u>12,811.63</u>

Additional Expenditure - January 2023

17.02.23 Essington Home & Gardens	Maintenance Work 30 Jan - 17 Feb 2023	BACS	450.00	-	450.00
17.02.23 Essington Home & Gardens	Painting and Decorating	BACS	1,420.00	-	1,420.00
27.02.23 SEFE Energy	Gas Bill	DD	1,136.09	227.22	1,363.31
Total Additional Expenditure			<u>3,006.09</u>	<u>227.22</u>	<u>3,233.31</u>

Transfer of Funds

Co-operative Bank	Transfer from Current Account to Deposit Account	TFR	100,000.00	-	100,000.00
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EXPENDITURE - March 2023

Ash Waste Services	Waste Collection	DD	481.55	96.31	577.86
British Gas	Electricity Bill - Long Lane	DD	1,473.08	294.61	1,767.69
Hiscox Insurance	Local Council Insurance	DD	701.87	-	701.87
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
Amazon	Key Safe	BACS	145.73	29.16	174.89
B P Wright	Cleaning Services	BACS	200.00	-	200.00
Bushby Glass Ltd	Supply & Fit New Window	BACS	1,054.00	210.80	1,264.80
Greenclean Maintenance Services Ltd	Cleaning Services	BACS	653.46	130.70	784.16
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	196.37	39.29	235.66
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
Onecom Ltd	Telephone & Broadband Bill	BACS	101.79	20.36	122.15
Staffordshire Parish Councils' Association	Elections Training Course	BACS	30.00	6.00	36.00
Staffordshire Safer Roads Partnership	Radar Speed Gun, Tuning Fork & Sign	BACS	494.78	-	494.78
The 1911 Café Ltd	Refreshments for Meeting	BACS	9.75	-	9.75
Water Plus	Water Supply & Used Water Charges - Feb 2023	BACS	298.59	-	298.59
Westcroft Neighbourhood Plan	Reimbursement of Jubilee Celebrations Costs	BACS	200.00	-	200.00
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
K Roberts	Mileage, Postage & Printing Reimbursed	BACS	21.88	0.42	22.30
Staff Salaries	Net Monthly Salaries	BACS	2,188.35	-	2,188.35
HMRC	PAYE & NIC Month 8	BACS	682.81	-	682.81
Staffordshire Pension Fund	Pension Contributions	BACS	886.20	-	886.20
Total Expenditure			<u>8,141.71</u>	<u>489.67</u>	<u>8,631.38</u>

Signed _____
Chairman

Signed _____
Clerk