

Essington Parish Council Schedule of Payments

Full Council Meeting 15th May 2023

<u>INCOME - April 2023</u>	<u>Description</u>		<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits Sales	BACS	32.01	-	32.01
T Jackson	Booking Deposit Refund	BACS	- 100.00	-	100.00
Stripe Payments	Fishing Permits Sales	BACS	407.05	-	407.05
Stripe Payments	Fishing Permits Sales	BACS	133.08	-	133.08
Stripe Payments	Fishing Permits Sales	BACS	75.53	-	75.53
Stripe Payments	Fishing Permits Sales	BACS	46.07	-	46.07
Stripe Payments	Fishing Permits Sales	BACS	196.72	-	196.72
Stripe Payments	Fishing Permits Sales	BACS	31.47	-	31.47
Stripe Payments	Fishing Permits Sales	BACS	75.44	-	75.44
Stripe Payments	Fishing Permits Sales	BACS	130.41	-	130.41
Teddy Bears Nursery	Rent	BACS	1,086.00	-	1,086.00
Teddy Bears Nursery	Electricity	BACS	2,029.12	101.46	2,130.58
Stripe Payments	Fishing Permits Sales	BACS	86.99	-	86.99
S Mason	Booking Deposit	BACS	100.00	-	100.00
S Rogers	Art Group Booking	BACS	120.00	-	120.00
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
South Staffordshire District Council	Precept Part 1 of 2	BACS	73,020.50	-	73,020.50
Stripe Payments	Fishing Permits Sales	BACS	98.54	-	98.54
Total Income			77,580.43	101.46	77,681.89

Additional Expenditure - April 2023

27.04.23 Essington Home & Gardens	Maintenance Work 13.03.23-.7.04.23	BACS	600.00	-	600.00
27.04.23 Vine Builders Merchants Ltd	Aggregate & Gravel Boards for Ess Pools	BACS	525.50	105.10	630.60
27.04.23 B G Ground Maintenance	Grounds Maintenance - March 2023	BACS	563.00	-	563.00
28.04.23 South Staffordshire Council	Annual Premises License Fee	BACS	180.00	-	180.00
28.04.23 Onecom Ltd	Telephone & Broadband Bill	DD	104.43	20.89	125.32
Total Additional Expenditure			1,972.93	125.99	2,098.92

EXPENDITURE - May 2023

Ash Waste Services	Waste Collection	DD	422.60	84.52	507.12
British Gas	Gas Bill	DD	86.70	4.33	91.03
British Gas	Electricity Bill	DD	94.94	4.74	99.68
British Gas	Electricity Bill	DD	576.38	115.27	691.65
British Gas	Electricity Bill	DD	54.82	2.74	57.56
British Gas	Electricity Bill - Long Lane	DD	1,119.78	223.95	1,343.73
Hiscox Insurance	Local Council Insurance	DD	701.87	-	701.87
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy	Gas Bill	DD	1,003.40	200.68	1,204.08
Amazon	Stationery & King's Coronation Supplies	BACS	413.99	82.83	496.82
B G Ground Maintenance	Grounds Maintenance - April 2023	BACS	682.00	-	682.00
B P Wright	Cleaning Services	BACS	562.50	-	562.50
Essington Home & Gardens	Swan Park Work & Maintenance Work Apr/May	BACS	550.00	-	550.00
Essington Parochial Church	Parish Magazine Subscription	BACS	5.00	-	5.00
Microshade Business Consultants Ltd	IT Services & Backups	BACS	64.31	12.86	77.17
Rialtas Business Solutions Ltd	Finance Software Maintenance & Support	BACS	480.15	96.03	576.18
South Staffordshire Council	Non-Domestic Rates Bill	BACS	329.00	-	329.00
Water Plus Ltd	Water Supply & Drainage Services	BACS	274.74	-	274.74
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
K Roberts	Mileage & Printing Reimbursement	BACS	20.19	1.17	21.36
Staff Salaries	Net Monthly Salaries	BACS	2,282.12	-	2,282.12
HMRC	PAYE & NIC Month 1	BACS	633.73	-	633.73
Staffordshire Pension Fund	Pension Contributions	BACS	876.10	-	876.10
Total Expenditure			11,449.25	869.82	12,319.07

Signed _____
Chairman

Signed _____
Clerk