

Essington Parish Council Schedule of Payments

Full Council Meeting 17th April 2023

<u>INCOME - March 2023</u>	<u>Description</u>	<u>Method</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits Sales	BACS	32.07	-	32.07
K Roberts	Salary Overpayment Reimbursed	BACS	184.86	-	184.86
Teddy Bears Nursery	Rent	BACS	1,086.00	-	1,086.00
Teddy Bears Nursery	Electricity Costs	BACS	1,690.08	84.50	1,774.58
Bookings	Hall Hire	BACS	96.00	-	96.00
Stripe Payments	Fishing Permits Sales	BACS	11.51	-	11.51
Bookings	Hall Hire	BACS	120.00	-	120.00
Bookings	Hall Hire	BACS	150.00	-	150.00
Wyrley Juniors Football Club	Electricity Costs	BACS	1,415.36	70.77	1,486.13
Stripe Payments	Fishing Permits Sales	BACS	55.09	-	55.09
Stripe Payments	Fishing Permit Refund	BACS	- 12.00	-	- 12.00
Stripe Payments	Fishing Permits Sales	BACS	11.51	-	11.51
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	-	- 100.00
Bookings	Hall Hire	BACS	100.00	-	100.00
Bookings	Hall Hire	BACS	90.00	-	90.00
Stripe Payments	Fishing Permits Sales	BACS	64.14	-	64.14
Stripe Payments	Fishing Permits Sales	BACS	11.51	-	11.51
Total Income			5,006.13	155.27	5,161.40
<u>Additional Expenditure - March 2023</u>					
08.03.23 Westcroft Neighbourhood Watch	Queens Jubilee Celebration Costs 2022	BACS	200.00	-	200.00
20.03.23 G A Healthcare Ltd	Replacement Lights Cost Reimbursed	BACS	1,753.50	-	1,753.50
20.03.23 Essington Home & Gardens	Maintenance Work 27/02/23-10/03/23	BACS	300.00	-	300.00
24.03.23 Essington Home & Gardens	Supply & fit new Kitchen Tap in Pharmacy	BACS	85.00	-	85.00
30.03.23 SEFE Energy	Gas Bill	BACS	933.98	186.80	1,120.78
31.03.23 Onecom Ltd	Telephone & Broadband Bill	BACS	90.74	18.15	108.89
Total Additional Expenditure			3,363.22	204.95	3,568.17
<u>EXPENDITURE - April 2022</u>					
Ash Waste Services	Waste Collection	DD	340.68	68.14	408.82
British Gas	Gas Bill	DD	163.41	32.68	196.09
British Gas	Electricity Bill	DD	110.57	5.52	116.09
British Gas	Electricity Bill	DD	98.68	4.93	103.61
British Gas	Electricity Bill	DD	1,089.32	217.86	1,307.18
British Gas	Electricity Bill - Long Lane	DD	1,262.78	252.55	1,515.33
British Gas	Electricity Bill	DD	101.51	5.07	106.58
Hiscox Insurance	Local Council Insurance	DD	701.87	-	701.87
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
Amazon	Stationery & Supplies	BACS	224.54	33.80	258.34
B P Wright	Cleaning Services	BACS	650.00	-	650.00
Hanna Instruments Ltd	Electrolyte Solution for Essington Pools	BACS	84.10	16.82	100.92
James Parker	Oil & Drill Bits for Pools Work Reimbursed	BACS	33.95	-	33.95
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	60.93	12.19	73.12
Microshade Business Consultants Ltd	IT Services & Backups	BACS	64.31	12.86	77.17
Principal Hygiene	Washroom Services Apr-June 2023	BACS	111.22	22.24	133.46
Secom Plc	Intruder Alarm Annual Service	BACS	440.64	88.13	528.77
South Staffordshire Council	Non-Domestic Rates Bill	BACS	332.40	-	332.40
Water Plus Ltd	Water Supply & Drainage Services	BACS	250.43	-	250.43
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
Staff Salaries	Net Monthly Salaries	BACS	2,282.32	-	2,282.32
HMRC	PAYE & NIC Feb 2023	BACS	686.31	-	686.31
HMRC	PAYE & NIC Mch 2023	BACS	674.55	-	674.55
Staffordshire Pension Fund	Pension Contributions	BACS	876.10	-	876.10
Total Expenditure			10,855.55	813.49	11,669.04

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