

Essington Parish Council Schedule of Payments

Full Council Meeting

INCOME - November 2022	Description		£ (Net)	£ (VAT)	£ (Gross)
Wyrley Juniors Football Club	Electricity	BACS	2120.96	106.05	2227.01
Bookings	Hall Hire Deposit Refund	BACS	-100.00	0.00	-100.00
Stripe Payments	Fishing Permits	BACS	52.10	0.00	52.10
Bookings	Hall Hire	BACS	168.00	0.00	168.00
Bookings	Hall Hire	BACS	54.00	0.00	54.00
Stripe Payments	Fishing Permits	BACS	32.07	0.00	32.07
Esther's Wardrobe	Rent	BACS	450.00	0.00	450.00
Wyrley Juniors FC	Electricity	BACS	1637.28	81.86	1719.14
G A Healthcare Ltd	Rent & Utilities Costs	BACS	3152.41	43.48	3195.89
Bookings	Hall Hire Deposit Refund	BACS	-100.00	0.00	-100.00
Total Income			7466.82	231.39	7698.21

Additional Expenditure - November 2022

14.11.22 RBL Poppy Appeal	Poppy Wreaths x2	104070	40.00	0.00	40.00
15.11.22 Onecom Ltd	Telephone & Broadband Bill - Nov 2022	BACS	99.29	19.86	119.15
29.11.22 Essington Home & Gardens	Electrical Cupboard Lock Supply & Fit	BACS	30.00	0.00	30.00
29.11.22 Essington Home & Gardens	Annual Emergency Lighting Test	BACS	60.00	0.00	60.00
29.11.22 Essington Home & Gardens	Supply & Fit Hoppers & Downpipes	BACS	280.00	0.00	280.00
29.11.22 Essington Home & Gardens	Maintenance 14-25 Nov 2022	BACS	300.00	0.00	300.00
Total Additional Expenditure			809.29	19.86	829.15

EXPENDITURE - December 2022

Ash Waste Services	Waste Collection	DD	385.24	77.05	462.29
Hiscox Insurance	Local Council Insurance	DD	732.64	0.00	732.64
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy	Gas Bill	DD	528.95	105.79	634.74
B G Grounds	ECC & Swan Park Grass & Hedge Cutting	BACS	765.00	0.00	765.00
Clear & Clean Services Ltd	Call out for Blocked Drain	BACS	350.00	70.00	420.00
Essington Parochial Church Council	Annual Advertising Subscription	BACS	220.00	0.00	220.00
Greenclean Maintenance Services Ltd	Cleaning Services	BACS	871.28	174.26	1045.54
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	148.34	29.67	178.01
Microshade Business Consultants Ltd	IT Services & Backups	BACS	61.20	12.24	73.44
Onecom	Telephone & Broadband Bill Balance	BACS	2.50	0.50	3.00
PGS Signs	Chamber, Reception & Swan Parks Signs	BACS	125.00	0.00	125.00
Principal Hygiene Systems Ltd	Washroom Services - Oct - Dec 2022	BACS	103.94	20.79	124.73
South Staffordshire Council	Non-Domestic Rates Bill	BACS	379.00	0.00	379.00
Willow Heating (UK) Ltd	Call out for Central Heating fault	BACS	83.33	16.67	100.00
L Tipler	Microsoft Reimbursement	BACS	9.40	1.88	11.28
K Roberts	Mileage & Printing Reimbursement	BACS	32.05	0.67	32.72
Staff Salaries	Gross Monthly Salaries	BACS	2831.01	0.00	2831.01
Staffordshire Pension Fund	Pension Contributions	BACS	829.17	0.00	886.20
Total Expenditure			8663.58	548.34	9268.95

Signed _____
Chairman

Signed _____
Clerk