

Essington Parish Council Schedule of Payments

Full Council Meeting 12th June 2023

INCOME - May 2023	Description		£ (Net)	£ (VAT)	£ (Gross)
G A Healthcare Ltd	Rent & Utilities Costs	BACS	3,131.45	42.44	3,173.89
Stripe Payments	Fishing Permits	BACS	78.15	-	78.15
Esther's Wardrobe	Rent	BACS	450.00	-	450.00
Essington Rugby Club	Rent	BACS	582.00	-	582.00
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	69.18	-	69.18
The 1911 Café Ltd	Rent	BACS	4,500.00	-	4,500.00
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
E Sadler	Booking Deposit	BACS	100.00	-	100.00
Essington Medical Centre	Rent & Utilities	BACS	2,123.38	75.93	2,199.31
HMRC	VAT Claim - Jan - Mch 2023	BACS	4,948.69	-	4,948.69
Stripe Payments	Fishing Permits	BACS	31.57	-	31.57
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Kellytots	Rent Payment in Advance	BACS	3,000.00	-	3,000.00
Stripe Payments	Fishing Permits	BACS	8.60	-	8.60
Stripe Payments	Fishing Permits	BACS	8.60	-	8.60
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	31.57	-	31.57
South Staffs District Council	Room Hire for Polling Station	BACS	200.00	-	200.00
H Legge	Booking Deposit	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	43.51	-	43.51
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
A Nicklin	Booking Deposit	BACS	100.00	-	100.00
Total Income			19,613.71	118.37	19,732.08

Additional Expenditure - May 2023

19.05.23 Greenclean Maintenance Services Ltd	Cleaning Services Nov '22 & Window Cleaning	BACS	990.64	198.13	1,188.77
19.05.23 Essington Home & Gardens	Repairs & Maintenance Work	BACS	300.00	-	300.00
19.05.23 B P Wright	Cleaning Services - May 2023	BACS	562.50	-	562.50
30.05.23 SEFE Energy	Gas Bill	DD	756.63	151.33	907.96
31.05.23 Onecom Ltd	Telephone & Broadband Bill	DD	104.43	20.89	125.32
Total Additional Expenditure			2,714.20	370.35	3,084.55

EXPENDITURE - June 2023

SWR Heating, Plumbing & Gas	Boiler Service & Leaking Cellar Pipe Repaired	BACS	315.00	-	315.00
Toplis Associates Ltd	Internal Audit Services	BACS	342.49	68.50	410.99
Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 13th March 2023					
Ash Waste Services	Waste Collection	DD	340.68	68.14	408.82
British Gas	Gas Bill	DD	158.99	7.94	166.93
British Gas	Electricity Bill	DD	67.91	3.39	71.30
British Gas	Electricity Bill - Long Lane	DD	985.19	197.03	1,182.22
British Gas	Electricity Bill	DD	46.45	2.32	48.77
British Gas	Electricity Bill	DD	489.80	97.96	587.76
Hiscox Insurance	Local Council Insurance	DD	701.87	-	701.87
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
Amazon	Heavy Duty Security Padlock	BACS	21.79	4.38	26.17
B G Ground Maintenance	Grounds Maintenance	BACS	1,083.00	-	1,083.00
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	130.10	26.02	156.12
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	66.97	13.40	80.37
Microshade Business Consultants Ltd	IT Services & Backups	BACS	64.31	12.86	77.17
South Staffordshire Council	Non-Domestic Rates Bill	BACS	329.00	-	329.00
Water Plus Ltd	Water Supply & Drainage Services	BACS	283.05	-	283.05
K Roberts	Mileage & Printing Reimbursement	BACS	34.55	1.17	35.72
Staff Salaries	Net Monthly Salaries	BACS	2,282.12	-	2,282.12
HMRC	PAYE & NIC Month 2	BACS	633.93	-	633.93
Staffordshire Pension Fund	Pension Contributions	BACS	876.10	-	876.10
Total Expenditure			9,458.83	541.93	10,000.76

Signed _____
Chairman

Signed _____
Clerk