

Essington Parish Council Schedule of Payments

Full Council Meeting 25th March 2024

<u>INCOME - February 2023</u>	<u>Description</u>	<u>Method</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Wyrley Juniors FC	Electricity	Cheque	1,800.48	360.10	2,160.58
G A Healthcare Ltd	Rent & Utilities Costs	BACS	3,182.81	45.00	3,227.81
HMRC	Q3 VAT Claim Oct-Dec 2023	BACS	11,024.71	-	11,024.71
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Bookings	Hall Hire	BACS	44.00	-	44.00
Esther's Wardrobe	Rent	BACS	472.50	-	472.50
Teddy Bears Nursery	Rent & Utilities Costs	BACS	2,767.12	336.22	3,103.34
The 1911 Café Ltd	Rent	BACS	4,725.00	-	4,725.00
Essington Medical Centre	Rent & Utilities Costs	BACS	1,791.46	129.39	1,920.85
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Bookings	Hall Hire	BACS	120.00	-	120.00
Bookings	Hall Hire	BACS	96.00	-	96.00
Total Income			25,956.05	870.71	26,826.76

EXPENDITURE - March 2024

Essington Home & Gardens	Fridges, Freezers & Washing Machine Removal	BACS	100.00	-	100.00
Hilton Main Construction Ltd	Manhole Cover Replaced	BACS	300.00	60.00	360.00
Park Timber Ltd	Wooden Posts for High Hill	BACS	561.08	112.22	673.30
Secom PLC	Intruder Alarm Callout	BACS	110.00	22.00	132.00
Secom PLC	Annual Intruder Alarm Service & Maintenance	BACS	453.86	90.77	544.63
SWR Heating, Plumbing & Gas Ltd	Low Hot Water Pressure - Airlock removed	BACS	130.00	26.00	156.00
SWR Heating, Plumbing & Gas Ltd	Diverter Valve & Cylinder Stat Fitted + Rewiring	BACS	455.00	91.00	546.00
Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 13th March 2023					
Ash Waste Services	Waste Collection	DD	362.18	72.44	434.62
British Gas	Electricity Bill	DD	60.43	3.02	63.45
British Gas	Electricity Bill	DD	405.46	81.09	486.55
British Gas	Electricity Bill	DD	355.95	71.19	427.14
British Gas	Electricity Bill	DD	108.38	5.41	113.79
British Gas	Electricity Bill	DD	32.41	1.62	34.03
British Gas	Gas Bill	DD	229.81	11.49	241.30
British Gas	Gas Bill	DD	191.45	9.57	201.02
Hiscox Insurance	Local Council Insurance	DD	769.48	-	769.48
Onecom Ltd	Telephone and Broadband	DD	104.99	21.00	125.99
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy	Gas Bill	DD	781.56	156.31	937.87
B G Ground Maintenance	Grounds Maintenance	BACS	132.00	-	132.00
B P Wright	Cleaning Services	BACS	625.00	-	625.00
Essington Home & Gardens	Maintenance Work 19 February - 1 March	BACS	800.00	-	800.00
Essington Home & Gardens	Maintenance Work March	BACS	720.00	-	720.00
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	65.09	13.02	78.11
Microshade Business Consultants Ltd	IT Services & Backups	BACS	213.30	42.66	255.96
K Roberts	Mileage & Printing Reimbursement	BACS	29.97	0.25	30.22
Staff Salaries	Net Monthly Salaries	BACS	2,936.16	-	2,936.16
HMRC	PAYE & NIC Month 11	BACS	973.27	-	973.27
Staffordshire Pension Fund	Pension Contributions	BACS	1,190.73	-	1,190.73
Total Expenditure			13,403.09	929.88	14,332.97