

Essington Parish Council Schedule of Payments

Full Council Meeting 26th February 2024

<u>INCOME - January 2024</u>	<u>Description</u>	<u>Method</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits	BACS	32.40	-	32.40
Stripe Payments	Fishing Permits	BACS	11.62	-	11.62
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Bookings	Hall Hire	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	11.54	-	11.54
Matric Services & Supplies Ltd	Refund of Overpayment	BACS	132.65	26.53	159.18
Bookings	Hall Hire	BACS	100.00	-	100.00
Bookings	Hall Hire	BACS	120.00	-	120.00
Bookings	Hall Hire	BACS	301.50	-	301.50
Total Income			709.71	26.53	736.24

Additional Expenditure - January 2024

Printmonster Redditch Ltd	A5 Booklets x80 for Celebration of Service in the Community	BACS	92.00	-	92.00
SLCC - The Society of Local Council Clerks	CILCA Course Re-registration	BACS	315.00	-	315.00
The 1911 Café Ltd	Christmas Buffet	BACS	102.00	-	102.00
Onecom Ltd	Telephone and Broadband	DD	104.43	20.89	125.32
Total Additional Expenditure			613.43	20.89	634.32

Transfer of Funds

Co-operative Bank	Transfer from Current Account to Deposit Account	TFR	50,000.00	-	50,000.00
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EXPENDITURE - February 2024

C Steel	Reimbursement of Buffet & Community Event Refreshments	BACS	274.65	-	274.65
C Steel	Reimbursement of Norton Antivirus Protection Subscription	BACS	39.98	-	39.98
Harper's Extreme Clean	Pools Monument Graffiti Pressure Washed	BACS	120.00	-	120.00
Morelock Signs Ltd	Speed Indication Devices + Posts x 2	BACS	6,203.58	1,240.72	7,444.30
PGS Signs	One-way System Aluminium Sign	BACS	150.00	-	150.00
The Society of Local Council Clerks - SLCC	RFO Membership	BACS	183.00	-	183.00
The 1911 Café Ltd	Celebration in the Community Buffet	BACS	960.00	-	960.00
Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 13th March 2023					
Ash Waste Services	Waste Collection	DD	361.18	72.24	433.42
British Gas	Electricity Bill - Long Lane	DD	1,842.52	368.50	2,211.02
British Gas	Electricity Bill - Long Lane	DD	1,224.03	244.80	1,468.83
British Gas	Electricity Bill	DD	108.46	5.42	113.88
British Gas	Electricity Bill	DD	1,070.48	214.09	1,284.57
British Gas	Electricity Bill	DD	98.53	4.92	103.45
Hiscox Insurance	Local Council Insurance	DD	769.48	-	769.48
Onecom Ltd	Telephone and Broadband	DD	104.78	20.96	125.74
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy	Gas Bill	DD	1,200.51	240.10	1,440.61
Amazon	Wheelbarrows x 3, Storage Cabinet + Community Event Expenses	BACS	833.39	93.36	926.75
B P Wright	Cleaning Services	BACS	650.00	-	650.00
Essington Home & Gardens	Swan Park Play Equipment Repairs & ECC Reception Leak Repairs	BACS	190.00	-	190.00
Essington Home & Gardens	Maintenance Work 15-26 January 2024	BACS	800.00	-	800.00
Essington Home & Gardens	Supply & Fit Ceiling Tiles in Main Hall	BACS	125.00	-	125.00
Essington Home & Gardens	Install Broad Lane Benches	BACS	145.00	-	145.00
Essington Home & Gardens	Maintenance Work 29 January - 9 February 2024	BACS	720.00	-	720.00
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	130.10	26.02	156.12
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	25.50	5.10	30.60
Microshade Business Consultants Ltd	IT Services & Backups	BACS	213.30	42.66	255.96
Water Plus	Water Supply & Used Water Charges	BACS	891.74	-	891.74
L Tipler	Reimbursement of Royal Mail Postage	BACS	1.50	-	1.50
L Tipler	Flowers for Celebration in the Community Event Reimbursement	BACS	95.00	-	95.00
K Roberts	Mileage & Printing Reimbursement	BACS	15.61	0.25	15.86
Staff Salaries	Net Monthly Salaries	BACS	2,852.21	-	2,852.21
HMRC	PAYE & NIC Month 10	BACS	891.83	-	891.83
Staffordshire Pension Fund	Pension Contributions	BACS	1,156.65	-	1,156.65
Total Expenditure			24653.54	2617.96	27271.50