

Essington Parish Council Schedule of Payments

Full Council Meeting 29th April 2024

INCOME - March 2024	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Wyrley Juniors Football Club	Electricity Costs	BACS	1,796.80	359.36	2,156.16
Stripe Payments	Fishing Permits Sales	BACS	32.07	-	32.07
Stripe Payments	Fishing Permits Sales	BACS	51.95	-	51.95
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	-	100.00
Stripe Payments	Fishing Permits Sales	BACS	11.54	-	11.54
Stripe Payments	Fishing Permits Sales	BACS	34.54	-	34.54
Stripe Payments	Fishing Permits Sales	BACS	32.07	-	32.07
Stripe Payments	Fishing Permits Sales	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits Sales	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits Sales	BACS	23.00	-	23.00
Total Income			1,934.01	359.36	2,293.37
Additional Expenditure - March 2024					
J9 Ltd T/a Barriers Direct	Folding Parking Posts x2	BACS	116.00	23.20	139.20
Total Additional Expenditure			116.00	23.20	139.20
EXPENDITURE - April 2024					
Graphicsign Ltd t/a AEC Consultants	Engineering Services for Miners Monument	BACS	200.00	40.00	240.00
Essington Parochial Church Council	Advertising in Essington Connection	BACS	220.00	-	220.00
The Parkinson Partnership	VAT Partial Exemption Course - RFO	BACS	30.00	-	30.00
Vision ICT	Biennial Website Domain Renewal	BACS	90.00	18.00	108.00
Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024					
Ash Waste Services	Waste Collection	DD	391.44	78.29	469.73
British Gas	Electricity Bill	DD	105.34	5.26	110.60
British Gas	Electricity Bill - Long Lane	DD	1,565.54	313.10	1,878.64
British Gas	Electricity Bill - Long Lane	DD	703.27	140.65	843.92
Hiscox Insurance	Local Council Insurance	DD	769.48	-	769.48
HMRC	PAYE & NIC Mch 2024	DD	1,017.89	-	1,017.89
Onecom Ltd	Telephone and Broadband	DD	112.67	22.53	135.20
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy	Gas Bill	DD	844.25	168.85	1,013.10
Amazon	Stationery & Supplies	BACS	176.53	35.31	211.84
B G Ground Maintenance	Grounds Maintenance - April 2024	BACS	712.00	-	712.00
B P Wright	Cleaning Services	BACS	600.00	-	600.00
Essington Home & Gardens	Maintenance 18 - 29 March 2024	BACS	800.00	-	800.00
Essington Home & Gardens	Maintenance 01 - 26 April 2024	BACS	1,600.00	-	1,600.00
Hilton Main Construction Ltd	Teddy Bears Nursery Car Park Repairs	BACS	3,995.00	799.00	4,794.00
Microshade Business Consultants Ltd	IT Services & Backups	BACS	218.00	43.60	261.60
Rialtas Business Solutions Ltd	Finance Software Support & Maintenance	BACS	934.00	186.80	1,120.80
South Staffordshire Council	Non-Domestic Rates Bill	BACS	332.40	-	332.40
Staffordshire County Council	Website Hosting and Maintenance Fee 24-25	BACS	150.00	-	150.00
Water Plus Ltd	Water Supply & Drainage Services	BACS	379.73	-	379.73
L Tipler	Flowers for Councillor's Widow	BACS	25.00	-	25.00
K Roberts	Mileage & Printing Reimbursement	BACS	29.97	0.25	30.22
Staff Salaries	Net Monthly Salaries	BACS	3,329.66	-	3,329.66
Staffordshire Pension Fund	Pension Contributions	BACS	1,218.55	-	1,218.55
Total Expenditure			20,756.25	1,890.46	22,646.71

Signed _____
Chairman

Signed _____
Clerk