

Essington Parish Council Schedule of Payments

Full Council Meeting 18th December 2023

INCOME - November 2023	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Bookings	Booking Deposit Refund	BACS	- 100.00	- -	100.00
Stripe Payments	Fishing Permits	BACS	32.30	-	32.30
Bookings	Hall Hire	BACS	168.00	-	168.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Teddy Bears Nursery	Quarterly Electricity	BACS	242.72	48.54	291.26
Teddy Bears Nursery	Quarterly Rent	BACS	1,086.00	-	1,086.00
Bookings	Hall Hire	BACS	36.00	-	36.00
Bookings	Hall Hire	BACS	450.00	-	450.00
Bookings	Hall Hire	BACS	100.00	-	100.00
G A Healthcare Ltd	Rent & Utilities Costs	BACS	2,197.69	4.25	2,193.44
The 1911 Café Ltd	Quarterly Rent	BACS	4,725.00	-	4,725.00
Stripe Payments	Fishing Permits	BACS	75.89	-	75.89
Esther's Wardrobe	Quarterly Rent	BACS	472.50	-	472.50
Total Income			9,497.60	44.29	9,541.89

EXPENDITURE - December 2023

G Young	Honorarium	BACS	500.00	-	500.00
R Firmstone	Honorarium	BACS	500.00	-	500.00
S Steadman	Honorarium	BACS	200.00	-	200.00
J9 Ltd T/a Barriers Direct	Flexible Red & White Posts x10	BACS	365.48	73.10	438.58
Staffordshire County Council	Annual Website Hosting & Domain Fee 2022/23	BACS	131.95	-	131.95
SWR Heating, Plumbing & Gas Ltd	New Pharmacy Radiator supplied and fitted	BACS	460.00	92.00	552.00
SWR Heating, Plumbing & Gas Ltd	New Worcester Bosch Boiler supplied and fitted	BACS	3,056.00	611.20	3,667.20
Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 13th March 2023					
Ash Waste Services	Waste Collection	DD	474.56	94.91	569.47
British Gas	Gas Bill	DD	74.97	3.74	78.71
British Gas	Electricity Bill	DD	97.67	4.88	102.55
British Gas	Electricity Bill - Long Lane	DD	1,421.00	284.20	1,705.20
British Gas	Electricity Bill	DD	871.58	174.31	1,045.89
British Gas	Electricity Bill	DD	94.54	4.72	99.26
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	737.50	147.50	885.00
Amazon	Benches, Stationery, Xmas Tree, Defib Electrodes	BACS	1,112.50	217.28	1,329.78
B G Ground Maintenance	Grounds Maintenance	BACS	356.00	-	356.00
Essington Home & Gardens	PAT Testing	BACS	120.00	-	120.00
Essington Home & Gardens	Maintenance Work 20/11/23 - 01/12/23	BACS	800.00	-	800.00
Essington Home & Gardens	Maintenance Work 04-15/12/23 & Replace Pipes	BACS	940.00	-	940.00
Microshade Business Consultants Ltd	IT Services & Backups	BACS	213.30	42.66	255.96
South Staffordshire Council	Non-Domestic Rates Bill	BACS	279.00	-	279.00
Water Plus	Water Supply & Used Water Charges	BACS	349.66	-	349.66
K Roberts	Mileage & Printing Reimbursement	BACS	29.97	0.25	30.22
Staff Salaries	Net Monthly Salaries	BACS	2,697.50	-	2,697.50
HMRC	PAYE & NIC Month 8	BACS	1,497.05	-	1,497.05
Staffordshire Pension Fund	Pension Contributions	BACS	1,097.02	-	1,097.02
Total Expenditure			19,557.25	1,810.57	21,367.82

Signed _____
Chairman

Signed _____
Clerk