

**Essington Parish Council Schedule of Payments**

Finance Meeting 15th January 2024

Full Council Meeting 9th January 2023

<b>INCOME - December 2023</b>	<b>Description</b>	<b>Method</b>	<b>£ (Net)</b>	<b>£ (VAT)</b>	<b>£ (Gross)</b>
Bookings	Hall Hire	BACS	60.00	-	60.00
Bookings	Hall Hire	BACS	54.00	-	54.00
Stripe Payments	Fishing Permits	BACS	32.30	-	32.30
Bookings	Hall Hire	BACS	40.00	-	40.00
<b>Total Income</b>			<b>186.30</b>	<b>-</b>	<b>186.30</b>

**Additional Expenditure - December 2023**

B P Wright	Cleaning Services	BACS	650.00	-	650.00
British Gas	Electricity Bill - Long Lane	DD	451.82	90.36	542.18
<b>Total Additional Expenditure</b>			<b>1,101.82</b>	<b>90.36</b>	<b>1,192.18</b>

**Date Paid**

21/12/2023  
29/12/2023 Customer Reading

**EXPENDITURE - January 2024**

Partridge Allen Solicitors	Land Registry Titles & Plans	BACS	218.00	40.00	258.00
Staffordshire Parish Council's Association	SPCA & NALC Annual Subscription	BACS	589.71	-	589.71
SWR Heating, Plumbing & Gas Ltd	New Worcester Bosch Boiler supplied and fitted	BACS	3,056.00	611.20	3,667.20
Wolverhampton Tree Service Ltd	Tree Maintenance, Waste Removal, Traffic Mgmt	BACS	2,080.00	416.00	2,496.00
Wolverhampton Tree Service Ltd	Tree Maintenance, Waste Removal, Traffic Mgmt	BACS	2,170.00	434.00	2,604.00

**Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 13th March 2023**

Ash Waste Services	Waste Collection	DD	448.85	89.77	538.62	02/01/2024
British Gas	Electricity Bill	DD	25.46	2.70	28.16	12/01/2024 Actual Reading 21.12.23
British Gas	Electricity Bill	DD	742.32	148.46	890.78	11/01/2024 Actual Reading 21.12.23
British Gas	Electricity Bill	DD	107.60	5.38	112.98	Estimated Reading 306,432 21.12.23
British Gas	Gas Bill	DD	97.67	4.88	102.55	08/01/2024 Estimated Reading 17,659 14.12.23
British Gas	Gas Bill	DD	97.87	4.89	102.76	Estimated Reading 17,861 13.01.24
Clubmate Ltd	Quarterly PAYG Fishing Permit Membership Fees	DD	16.25	3.25	19.50	11/01/2024
Hiscox Insurance	Local Council Insurance	DD	769.48	-	769.48	08/01/2024
Onecom Ltd	Telephone and Broadband	DD	-	-	-	
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35	12/01/2024
SEFE Energy	Gas Bill	DD	1,042.04	208.40	1,250.44	Actual Reading 31.12.23
Amazon	Stationery & Photo Frames for Community Event	BACS	198.43	39.66	238.09	
B P Wright	Cleaning Services	BACS	450.00	-	450.00	19/01/2024
Essington Home & Gardens	Coach Screws for Car Park Posts	BACS	34.00	-	34.00	09/01/2024
Essington Home & Gardens	Maintenance Work 18-29 Dec 2023	BACS	640.00	-	640.00	09/01/2024
Essington Home & Gardens	Maintenance Work 03-12 Jan 2024	BACS	760.00	-	760.00	19/01/2024
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	154.78	30.97	185.75	10/01/2024
Microshade Business Consultants Ltd	IT Services & Backups	BACS	213.30	42.66	255.96	
Principal Hygiene	Washroom Services	BACS	111.22	22.24	133.46	
South Staffordshire Council	Non-Domestic Rates Bill	BACS	329.00	-	329.00	
Water Plus	Water Supply & Used Water Charges	BACS	515.87	-	515.87	
K Roberts	Mileage & Printing Reimbursement	BACS	20.19	1.17	21.36	19/01/2024
Staff Salaries	Net Monthly Salaries	BACS	2,727.92	-	2,727.92	19/01/2024
HMRC	PAYE & NIC Month 9	BACS	922.25	-	922.25	
Staffordshire Pension Fund	Pension Contributions	BACS	1,097.02	0.00	1,097.02	
<b>Total Expenditure</b>			<b>19840.76</b>	<b>2144.45</b>	<b>21985.21</b>	

Signed \_\_\_\_\_  
Chairman

Signed \_\_\_\_\_  
Clerk