Full Council Meeting 9th January 2023

INCOME - December 2023	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
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
Total Income		-	186.30	-	186.30

Additional Expenditure - December 2023 B P Wright Cleaning Services BACS 650.00 - 650 British Gas Electricity Bill - Long Lane DD 451.82 90.36 542 Total Additional Expenditure Land Registry Titles & Plans BACS 218.00 40.00 25 British Gas Land Registry Titles & Plans BACS 218.00 40.00 25 British Gas Safer Safer Parish Council's Association SPCA & NALC Annual Subscription BACS 589.71 - 589 SWR Heating, Plumbing & Gas Ltd New Worcester Bosch Boiler supplied and fitted BACS 2,080.00 611.20 3,667 Woiverhampton Tree Service Ltd Tree Maintenance, Waste Removal, Traffic Might BACS 2,080.00 611.20 3,667 Woiverhampton Tree Service Ltd Tree Maintenance, Waste Removal, Traffic Might BACS 2,080.00 611.20 3,667 Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 18th March 2023 Ash Waste Services Waste Collection DD 448.85 89.77 538 British Gas Electricity Bill DD 25.46 2.70 28 British Gas Electricity Bill DD 74.23 148.46 89.81 British Gas Electricity Bill DD 97.67 4.88 102 British Gas Gas Bill DD 97.67 4.88 102 British Gas Gas Bill DD 97.67 4.89 102 British Gas Gas Bill DD 107.60 3.83 112 British Gas Gas Bill DD 107.60 4.80 102 Br						
B P Wright	Total Income			186.30	-	186.30
B P Wright						
B P Wright						
B P Wright	Additional Expenditure - December 20	23				
Partish Gas			BACS	650.00	-	650.00
EXPENDITURE - January 2024	-	-			90.26	542.18
EXPENDITURE - January 2024 Partridge Allen Solicitors Land Registry Titles & Plans BACS 589.71 - 588 587 589.71 - 588 587 589.71 - 588 - 589.71 - 588 - 589.71 - 589.71 - 589.71 - 589.71 - 589.71 - 589.71 - 589.71 - 589		Liectricity Bill - Long Lane	DD			1.192.18
Partrigée Allen Solicitors						-,
Partrigée Allen Solicitors						
Staffordshire Parish Council's Association SPCA & NALC Annual Subscription BACS \$89,71 - SWR Heating, Plumbing & Gas Ltd New Worcester Bosch Boiler supplied and fitted BACS 3,055,00 611,20 3,657 Wolverhampton Tree Service Ltd Tree Maintenance, Waste Removal, Traffic Might BACS 2,080,00 611,20 2,968 Wolverhampton Tree Service Ltd Tree Maintenance, Waste Removal, Traffic Might BACS 2,170,00 434,00 2,00 Regular payments in accordance with Financial Regulation S.6 and agreed by Full Council on 13th March 2023 348,00 2,70 484,85 89,77 538 British Gas Electricity Bill DD 25,46 2,70 62,88 British Gas Electricity Bill DD 742,32 148,46 890 British Gas Electricity Bill DD 97,67 48,8 102 British Gas Gas Bill DD 97,67 48,8 102 British Gas Gas Bill DD 97,67 48,8 102 Liborate Ltd Quarterly PAVG Fishing Permit Member	EXPENDITURE - January 2024					
SWR heating, Plumbing & Gas Ltd New Worcester Bosch Boiler supplied and fitted BACS 3,056,00 611,20 3,056,00 611,20 3,056,00 611,20 3,056,00 611,20 3,056,00 611,20 3,056,00 611,20 3,056,00 611,20 3,056,00 2,60 2,60 Wolverhampton Tree Service Ltd Tree Maintenance, Waste Removal, Traffic Mgmt 8ACS 2,170,00 434.00 2,60 Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 12th March 2023 3 5 3 5 3 3 5 3 6 2,70 2	Partridge Allen Solicitors	Land Registry Titles & Plans	BACS	218.00	40.00	258.00
Wolverhampton Tree Service Ltd Tree Maintenance, Waste Removal, Traffic Mgmt 8ACS 2,880,00 416,00 2,496 Wolverhampton Tree Service Ltd Tree Maintenance, Waste Removal, Traffic Mgmt 8ACS 2,180,00 434,00 2,604 Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 12th March 2023 Ash Waste Services Waste Collection DD 244.88.5 89,77 538 British Gas Electricity Bill DD 274.23 218.46 890 British Gas Electricity Bill DD 170,50 5.38 112 British Gas Gas Bill DD 97,67 4.88 102 British Gas Gas Bill DD 97,87 4.89 102 Clubmate Ltd Quarterly PAYG Fishing Permit Membership Fees DD 16.25 3.25 19 Hiscox Insurance Local Council Insurance DD 205.53 3.88.2 20 Onecom Ltd Telephone and Broadband DD 205.53 38.82 23 Peninsula Consultancy H&S & Employment	Staffordshire Parish Council's Association	SPCA & NALC Annual Subscription	BACS	589.71	-	589.71
Wolverhampton Tree Service Ltd	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 448.85 89.77 27.00 28.85 28.85 2						2,496.00
Ash Waste Services	Wolverhampton Tree Service Ltd	Tree Maintenance, Waste Removal, Traffic Mgmt	BACS	2,170.00	434.00	2,604.00
British Gas	Regular payments in accordance with Fina	ncial Regulation 5.6 and agreed by Full Council on 1	3th March 2	023		
British Gas	Ash Waste Services	Waste Collection	DD	448.85	89.77	538.62
British Gas	British Gas	Electricity Bill	DD	25.46	2.70	28.16
British Gas	British Gas	Electricity Bill	DD	742.32	148.46	890.78
British Gas	British Gas	Electricity Bill	DD	107.60	5.38	112.98
Clubmate Ltd	British Gas	Gas Bill	DD	97.67	4.88	102.55
Hiscox Insurance	British Gas	Gas Bill	DD	97.87	4.89	102.76
Telephone and Broadband DD 205.53 38.82 240.66 255.67 20.66 20	Clubmate Ltd	Quarterly PAYG Fishing Permit Membership Fees	DD	16.25	3.25	19.50
Peninsula Consultancy	Hiscox Insurance	Local Council Insurance	DD	769.48	-	769.48
SFFE Energy Gas Bill DD 1,042,04 208.40 1,250 Amazon Stationery & Photo Frames for Community Event BACS 198.43 39,66 238 B P Wright Cleaning Services BACS 450,00 - 450 Essington Home & Gardens Coach Screws for Car Park Posts BACS 34,00 - 34 Essington Home & Gardens Maintenance Work 18-29 Dec 2023 BACS 640,00 - 640 Essington Home & Gardens Maintenance Work 03-12 Jan 2024 BACS 760,00 - 760 Matric Services & Supplies Ltd Cleaning Supplies BACS 154,78 30.97 188 Microshade Business Consultants Ltd IT Services & Backups BACS 213.30 42.66 255 Principal Hygiene Washroom Services BACS 111.22 22.24 133 South Staffordshire Council Non-Domestic Rates Bill BACS 329,00 329 Water Plus Water Supply & Used Water Charges BACS 515.87 - 515	Onecom Ltd	Telephone and Broadband	DD			-
Amazon Stationery & Photo Frames for Community Event BACS 198.43 39.66 238 B P Wright Cleaning Services BACS 450.00 - 450 Essington Home & Gardens Coach Screws for Car Park Posts BACS 34.00 - 430 Essington Home & Gardens Maintenance Work 18-29 Dec 2023 BACS 760.00 - 640 Matric Services & Supplies Ltd Cleaning Supplies BACS 154.78 30.97 188 Microshade Business Consultants Ltd IT Services & Backups BACS 213.30 42.66 255 Principal Hygiene Washroom Services BACS 111.22 22.24 133 South Stafffordshire Council Non-Domestic Rates Bill BACS 329.00 329 Water Plus Water Supply & Used Water Charges BACS 515.87 - 515 K Roberts Mileage & Frinting Reimbursement BACS 20.19 1.17 21 Staff Salaries Next Monthly Salaries BACS 27279.92 2727 2727 <	Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
B P Wright Cleaning Services BACS 450.00 - 450 Essington Home & Gardens Coach Screws for Car Park Posts BACS 34.00 - 34 Essington Home & Gardens Maintenance Work 18-29 Dec 2023 BACS 640.00 - 640 Essington Home & Gardens Maintenance Work 03-12 Jan 2024 BACS 760.00 - 760 Matric Services & Supplies Ltd Cleaning Supplies BACS 115.47,8 30.97 76 Microshade Business Consultants Ltd IT Services & Backups BACS 213.30 30.97 62 255 Principal Hygiene Washroom Services BACS 111.12 22.24 133 South Staffordshire Council Non-Domestic Rates Bill BACS 329.00 - 329.00 Water Plus Water Supply & Used Water Charges BACS 515.87 515 515 K Roberts Milleage & Printing Reimbursement BACS 20.19 1.17 217 Staff Salaries Next Monthly Salaries BACS 2,727.92	SEFE Energy	Gas Bill	DD	1,042.04	208.40	1,250.44
Essington Home & Gardens Coach Screws for Car Park Posts BACS 34,00 - 34 Essington Home & Gardens Maintenance Work 18-29 Dec 2023 BACS 640,00 - 760 Essington Home & Gardens Maintenance Work 03-12 Jan 2024 BACS 760,00 - 760 Matric Services & Supplies Ltd Cleaning Supplies BACS 154,78 30.97 188 Microshade Business Consultants Ltd IT Services & Backups BACS 213.30 42.66 255 Principal Hygiene Washroom Services BACS 113.12 22.24 133 South Staffordshire Council Non-Omestic Rates Bill BACS 329,00 - 339 Water Plus Water Supply & Used Water Charges BACS 515.87 - 515 K Roberts Mileage & Printing Reimbursement BACS 20.19 1.17 215 Staff Salaries Net Monthly Salaries BACS 2,727.92 - 2,727.92	Amazon	Stationery & Photo Frames for Community Event	BACS	198.43	39.66	238.09
Essington Home & Gardens Maintenance Work 18-29 Dec 2023 BACS 640.00 - 640 Essington Home & Gardens Maintenance Work 03-12 Jan 2024 BACS 760.00 - 760 Matric Services & Supplies Ltd Cleaning Supplies BACS 154.78 30.97 188 Microshade Business Consultants Ltd IT Services & Backups BACS 213.30 42.66 255 Principal Hyglene Washroom Services BACS 111.22 22.24 133 South Staffordshire Council Non-Domestic Rates Bill BACS 329.00 329.00 329.00 Water Plus Water Supply & Used Water Charges BACS 515.87 - 515 K Roberts Mileage & Printing Reimbursement BACS 20.19 1.17 215 Staff Salaries Net Monthly Salaries BACS 2,727.92 - 2,727.92	B P Wright	Cleaning Services	BACS	450.00	-	450.00
Essington Home & Gardens Maintenance Work 03-12 Jan 2024 BACS 760.00 - 760 Matric Services & Supplies tud Cleaning Supplies BACS 154.78 30.97 185 Microshade Business Consultants Ltd IT Services & Backups BACS 213.30 42.66 225.24 133 Principal Hygiene Washroom Services BACS 111.22 22.4 133 South Staffordshire Council Non-Domestic Rates Bill BACS 329.00 2.2 329 Water Plus Water Supply & Used Water Charges BACS 515.87 - 515 K Roberts Mileage & Printing Reimbursement BACS 20.19 1.17 21 Staff Salaries Net Monthly Salaries BACS 2,727.92 2.727.92 2,727.92	Essington Home & Gardens	Coach Screws for Car Park Posts	BACS	34.00	-	34.00
Matric Services & Supplies Ltd Cleaning Supplies BACS 154.78 30.97 185 Microshade Business Consultants Ltd IT Services & Backups BACS 213.30 42.66 255 Principal Hygiene Washroom Services BACS 111.22 22.24 133 South Staffordshire Council Non-Omestic Rates Bill BACS 329.00 -2 329 Water Plus Water Supply & Used Water Charges BACS 515.87 - 515 K Roberts Mileage & Printing Reimbursement BACS 20.19 1.17 215 Staff Salaries Net Monthly Salaries BACS 2,727.92 -2 2,727.92	Essington Home & Gardens	Maintenance Work 18-29 Dec 2023	BACS	640.00	-	640.00
Microshade Business Consultants Ltd IT Services & Backups BACS 213.30 42.66 255 Principal Hyglene Washroom Services BACS 111.22 22.24 133 South Staffordshire Council Non-Domestic Rates Bill BACS 329.00 - 329 Water Plus Water Supply & Used Water Charges BACS 515.87 - 515 K Roberts Milleage & Printing Reimbursement BACS 20.19 1.17 21 Staff Salaries Net Monthly Salaries BACS 2,727.99 2,727.92 2,727.92	Essington Home & Gardens	Maintenance Work 03-12 Jan 2024	BACS	760.00	-	760.00
Principal Hygiene Washroom Services BACS 111.22 22.24 133 South Staffordshire Council Non-Domestic Rates Bill BACS 329.00 - 329 Water Plus Water Supply & Used Water Charges BACS 515.87 - 515 K Roberts Mileage & Printing Reimbursement BACS 20.19 1.17 21 Staff Salaries Net Monthly Salaries BACS 2,727.92 - 2,727.92	Matric Services & Supplies Ltd	Cleaning Supplies	BACS	154.78	30.97	185.75
South Staffordshire Council Non-Domestic Rates Bill BACS 329,00 - 329 Water Plus Water Supply & Used Water Charges BACS 515,87 - 515 K Roberts Mileage & Printing Reimbursement BACS 20,19 1.17 21 Staff Salaries Net Monthly Salaries BACS 2,727.92 - 2,727.92	Microshade Business Consultants Ltd	IT Services & Backups	BACS	213.30	42.66	255.96
Water Plus Water Supply & Used Water Charges BACS 515.87 - 515 K Roberts Milleage & Printing Reimbursement BACS 20.19 1.17 21 Staff Salaries Net Monthly Salaries BACS 2,727.92 - 2,727.92	Principal Hygiene	Washroom Services	BACS	111.22	22.24	133.46
K Roberts Mileage & Printing Reimbursement BACS 20.19 1.17 21 Staff Salaries Net Monthly Salaries BACS 2,727.92 - 2,727	South Staffordshire Council	Non-Domestic Rates Bill	BACS	329.00	-	329.00
Staff Salaries Net Monthly Salaries BACS 2,727.92 - 2,727	Water Plus	Water Supply & Used Water Charges	BACS	515.87	-	515.87
	K Roberts	Mileage & Printing Reimbursement	BACS	20.19	1.17	21.36
HMRC PAYE & NIC Month 9 BACS 922.25 - 922	Staff Salaries	Net Monthly Salaries	BACS	2,727.92	-	2,727.92
	HMRC	PAYE & NIC Month 9	BACS	922.25	-	922.25
Staffordshire Pension Fund Pension Contributions BACS 1,097.02 0.00 1,097	Staffordshire Pension Fund	Pension Contributions	BACS	1,097.02	0.00	1,097.02
Total Expenditure 19840.76 2144.45 21985	Total Expenditure			19840.76	2144.45	21985.21

Date Paid	
21/12/2023	
29/12/2023	Customer Reading
02/01/2024	
	Actual Reading 21.12.23
	Actual Reading 21.12.23
11/01/2024	Estimated Reading 306,432 21.12.23
08/01/2024	Estimated Reading 17,659 14.12.23
	Estimated Reading 17,861 13.01.24
11/01/2024	Estimated Redding 17,001 13.01.24
08/01/2024	
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12/01/2024	
	Actual Reading 31.12.23
19/01/2024	
09/01/2024	
09/01/2024	
19/01/2024	
10/01/2024	
40 (04 (2024	
19/01/2024 19/01/2024	
13/01/2024	

Signed	Signed
Chairman	Clerk