

Essington Parish Council Schedule of Payments

Full Council Meeting 28th May 2024

INCOME - April 2024	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Stripe Payments	Fishing Permits Sales	BACS	43.47	-	43.47
Esther's Wardrobe	Rent	BACS	157.50	-	157.50
Bookings	Hall Hire	BACS	160.00	-	160.00
Stripe Payments	Fishing Permits Sales	BACS	60.74	-	60.74
Stripe Payments	Fishing Permits Sales	BACS	64.04	-	64.04
Stripe Payments	Fishing Permits Sales	BACS	395.57	-	395.57
Stripe Payments	Fishing Permits Sales	BACS	40.57	-	40.57
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits Sales	BACS	86.94	-	86.94
Bookings	Hall Hire	BACS	168.00	-	168.00
Stripe Payments	Fishing Permits Sales	BACS	142.05	-	142.05
Kellytots Nursery	Rent	BACS	3,000.00	-	3,000.00
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Wyrley Juniors FC	Rent	BACS	1,164.00	-	1,164.00
Bookings	Hall Hire	BACS	324.00	-	324.00
Stripe Payments	Fishing Permits Sales	BACS	54.97	-	54.97
Stripe Payments	Fishing Permits Sales	BACS	98.52	-	98.52
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
South Staffordshire District Council	Precept Part 1 of 2	BACS	73,020.50	-	73,020.50
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Bookings	Hall Hire	BACS	200.00	-	200.00
Stripe Payments	Fishing Permits Sales	BACS	75.11	-	75.11
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	-	- 100.00
Stripe Payments	Fishing Permits Sales	BACS	11.50	-	11.50
Total Income			79,213.48	-	79,213.48

EXPENDITURE - May 2024

Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024

Ash Waste Services	Waste Collection	DD	486.05	97.21	583.26
British Gas	Gas Bill	DD	314.58	15.72	330.30
British Gas	Electricity Bill	DD	103.30	5.16	108.46
British Gas	Electricity Bill	DD	1,707.06	341.41	2,048.47
British Gas	Electricity Bill	DD	162.99	8.14	171.13
Hiscox Insurance	Local Council Insurance	DD	769.48	-	769.48
Onecom Ltd	Replacement WiFi Router	DD	38.23	7.65	45.88
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	591.75	118.35	710.10
Amazon	Stationery Supplies	BACS	18.45	-	18.45
B G Ground Maintenance	Grounds Maintenance - April 2024	BACS	1,053.00	-	1,053.00
B P Wright	Cleaning Services April 2024	BACS	625.00	-	625.00
Clear & Clean Services Ltd	Blocked Drain Cleared	BACS	90.00	18.00	108.00
Clear & Clean Services Ltd	Blocked Drain Cleared	BACS	180.00	36.00	216.00
Essington Home & Gardens	Maintenance Work 28 Apr - 10 May 2024	BACS	720.00	-	720.00
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	141.68	28.34	170.02
Microshade Business Consultants Ltd	IT Services & Backups	BACS	218.00	43.60	261.60
Principal Hygiene	Washroom Services April - June 2024	BACS	111.22	22.24	133.46
South Staffordshire Council	Non-Domestic Rates Bill - May 2024	BACS	329.00	-	329.00
South Staffordshire Council	Non-Domestic Rates Bill - June 2024	BACS	329.00	-	329.00
Staffordshire Parish Council's Association	SPCA & NALC Annual Subscription	BACS	622.00	-	622.00
Staffordshire Parish Council's Association	VAT Exemption Training Course - RFO Feb 2024	BACS	30.00	6.00	36.00
Water Plus Ltd	Water Supply & Drainage Services	BACS	-	-	-
K Roberts	Mileage & Printing Reimbursement	BACS	49.75	1.33	51.08
Staff Salaries	Net Monthly Salaries	BACS	3,874.57	-	3,874.57
HMRC	PAYE & NIC Month 1	BACS	862.58	-	862.58
Staffordshire Pension Fund	Pension Contributions	BACS	1,448.19	-	1,448.19
Total Expenditure			15,194.08	810.50	16,004.58

Signed _____
Chairman

Signed _____
Clerk