

Essington Parish Council Schedule of Payments

Full Council Meeting 29th July 2024

INCOME - June 2024	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Stripe Payments	Fishing Permits	BACS	43.47	-	43.47
Stripe Payments	Fishing Permits	BACS	107.71	-	107.71
Art Group Booking	Hall Hire	BACS	144.00	-	144.00
GA Healthcare Ltd	Rent & Utilities Costs	BACS	3,105.21	41.12	3,146.33
Stripe Payments	Fishing Permits	BACS	34.54	-	34.54
South Staffs District Council	Health Inequalities Funding Grant	BACS	47,000.00	-	47,000.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Teddy Bears Nursery	Rent	BACS	1,086.00	-	1,086.00
Teddy Bears Nursery	Electricity	BACS	1,680.00	336.00	2,016.00
Bookings	Hall Hire	BACS	24.00	-	24.00
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Essington Rugby Club	Half Yearly Rent	BACS	582.00	-	582.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	52.21	-	52.21
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	32.07	-	32.07
Stripe Payments	Fishing Permits	BACS	63.54	-	63.54
Stripe Payments	Fishing Permits	BACS	87.14	-	87.14
Total Income			54,137.40	377.12	54,514.52

Additional Expenditure - June 2024

Matric Services & Supplies Ltd	Cleaning Supplies	BACS	161.94	32.39	194.33
Matric Services & Supplies Ltd	Credit Note for Toilet Roll Dispensers	BACS	- 113.70	- 22.74	- 136.44
Total Additional Expenditure			48.24	9.65	57.89

EXPENDITURE - July 2024

Essington Parochial Church Council (PCC)	Essington Connection Parish Magazine x5 per Month	BACS	25.00	-	25.00
James Parker	Key Cutting Reimbursed - Essington Pools Gate Keys	BACS	18.00	-	18.00
James Parker	Key Cutting Reimbursed -x2 Automatic Door Keys	BACS	36.00	-	36.00
Nolan Build	Hall Entrance Porch 50% Deposit	BACS	5,100.00	1,020.00	6,120.00
SJH Computing & Technical Services Ltd	Investigate & fix Broadband Connectivity Issues	BACS	60.00	12.00	72.00
SJH Computing & Technical Services Ltd	New PC Setup and Installation	BACS	65.00	13.00	78.00
SWR Heating, Plumbing & Gas Ltd	Boiler Service x2	BACS	120.00	24.00	144.00
SWR Heating, Plumbing & Gas Ltd	Replacement Office Radiator Supplied & Fitted	BACS	390.00	78.00	468.00

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

Ash Waste Services	Waste Collection	DD	499.55	99.91	599.46
British Gas	Electricity Bill	DD	81.14	4.05	85.19
British Gas	Gas Bill	DD	157.77	7.88	165.65
British Gas	Electricity Bill	DD	56.41	2.82	59.23
British Gas	Electricity Bill - Long Lane	DD	1,014.92	202.98	1,217.90
British Gas	Electricity Bill	DD	628.28	125.65	753.93
British Gas	Electricity Bill	DD	34.70	6.94	41.64
HMRC	PAYE & NIC Month 1, 2 & 3	DD	2,937.68	-	2,937.68
Hiscox Insurance	Local Council Insurance	DD	769.48	-	769.48
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	85.68	4.28	89.96
Amazon	Lever Arch Files & Storage Drawers	BACS	47.80	9.57	57.37
B G Ground Maintenance	Grounds Maintenance	BACS	1,513.00	-	1,513.00
B P Wright	Cleaning Services - June 2024	BACS	625.00	-	625.00
Clear & Clean Services Ltd	Blocked Drain Cleared	BACS	70.00	14.00	84.00
Essington Home & Gardens	Maintenance Work 24 June - 5 July + Supplies	BACS	875.00	-	875.00
Essington Home & Gardens	Maintenance Work 08 - 19 July	BACS	800.00	-	800.00
Matric Services & Supplies Ltd	Air Freshener, Black Bags & Paper Hand Towelsq	BACS	66.70	13.34	80.04
Microshade Business Consultants Ltd	IT Services & Backups	BACS	218.00	43.60	261.60
South Staffordshire Council	Non-Domestic Rates Bill	BACS	329.00	-	329.00
Water Plus Ltd	Water Supply & Drainage Services	BACS	481.11	-	481.11
Water Plus Ltd	Water Supply & Drainage Services	BACS	465.37	-	465.37
K Roberts	Mileage & Printing Reimbursement	BACS	35.39	1.33	36.72
Staff Salaries	Net Monthly Salaries	BACS	4,074.30	-	4,074.30
Staffordshire Pension Fund	Pension Contributions	BACS	1,222.15	-	1,222.15
Total Expenditure			23,220.63	1,744.70	24,965.33