

Essington Parish Council Schedule of Payments

Full Council Meeting 25th November 2024

<u>INCOME - October 2024</u>	<u>Description</u>	<u>Method</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Bookings	Hall Hire	BACS	150.00	-	150.00
Bookings	Booking Deposit Refund	BACS	- 112.00	-	- 112.00
Bookings	Booking Deposit	BACS	100.00	-	100.00
Local Resident	Swan Park Trees Removal	BACS	550.00	-	550.00
Stripe Payments	Fishing Permits	BACS	75.44	-	75.44
Bookings	Hall Hire	BACS	108.00	-	108.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Bookings	Hall Hire	BACS	72.00	-	72.00
Bookings	Hall Hire	BACS	90.00	-	90.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Bookings	Booking Deposit Refund	BACS	- 100.00	-	- 100.00
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Essington Medical Centre	Q2 Rent & Utilities	BACS	1,824.81	166.65	1,991.46
Bookings	Hall Hire	BACS	1.00	-	1.00
HMRC	Q2 VAT Claim July-Sep 2024	BACS	2,904.22	-	2,904.22
Stripe Payments	Fishing Permits	BACS	8.60	-	8.60
Bookings	Hall Hire	BACS	99.00	-	99.00
Bookings	Booking Deposit Refund	BACS	- 100.00	-	- 100.00
The 1911 Café Ltd	Quarterly Rent	BACS	4,725.00	-	4,725.00
Total Income			10,451.04	166.65	10,617.69

EXPENDITURE - November 2024

Essington PCC	Advertising in the Essington Connection Magazine	BACS	220.00	-	220.00
Friends of Essington	Concrete for Village Green Bollards	BACS	154.00	-	154.00
Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024					
Ash Waste Services	Waste Collection	DD	448.71	89.74	538.45
Ash Waste Services	Waste Collection	DD	5.00	1.00	6.00
British Gas	Electricity Bill	DD	104.24	5.21	109.45
British Gas	Electricity Bill	DD	773.28	244.65	1,017.93
British Gas	Electricity Bill - Long Lane	DD	1,371.22	274.24	1,645.46
Onecom Ltd	Telephone and Broadband	DD	132.62	26.52	159.14
Peninsula Consultancy	H&S & Employment Services	DD	243.12	1.23	244.35
SEFE Energy Ltd	Gas Bill	DD	715.73	143.15	858.88
South Staffordshire Council	Non-Domestic Rates Bill	DD	329.00	-	329.00
Amazon	Rock Salt, Printer Cartridges & Stationery	BACS	486.47	94.20	580.67
B G Ground Maintenance	Grounds Maintenance	BACS	636.00	-	636.00
B P Wright	Cleaning Services - October 2024	BACS	650.00	-	650.00
Essington Home & Gardens	Maintenance 21/10/24 - 08/11/24	BACS	800.00	-	800.00
Essington Home & Gardens	Maintenance 11-22/11/24, Bulbs & Materials	BACS	850.00	-	850.00
Hilton Main Construction Ltd	Essington Pools New Fishing Peg 4 & Dredge Trench	BACS	1,800.00	360.00	2,160.00
Hilton Main Construction Ltd	Essington Pools Top Soil	BACS	3,140.00	628.00	3,768.00
Matric Services & Supplies Ltd	Paper Hand Towels	BACS	23.50	4.70	28.20
Microshade Business Consultants Ltd	IT Services & Backups	BACS	231.15	46.23	277.38
K Roberts	Mileage & Printing Reimbursement	BACS	21.03	1.33	22.36
Staff Salaries	Net Monthly Salaries	BACS	4,864.14	-	4,864.14
Staffordshire Pension Fund	Pension Contributions	BACS	1,849.93	-	1,849.93
Total Expenditure			19,849.14	1,920.20	21,769.34

All invoices listed have been examined, verified and certified by the Responsible Financial Officer

Signed _____
Chairman

Signed _____
Clerk