

Essington Parish Council Schedule of Payments

Full Council Meeting 27th January 2025

| INCOME - December 2024 | Description | Method | £ (Net) | £ (VAT) | £ (Gross) |
|-------------------------------|--------------------------------------|---------------|-----------------|----------------|------------------|
| Wyrley Juniors Football Club | Quarterly Electricity Costs | BACS | 1,990.56 | 398.11 | 2,388.67 |
| Stripe Payments | Fishing Permits | BACS | 31.97 | - | 31.97 |
| Essington Rugby Club | Half Yearly Rent | BACS | 582.00 | - | 582.00 |
| Bookings | Booking Deposit & Overpayment Refund | BACS | - 109.00 | - | 109.00 |
| Bookings | Hall Hire | BACS | 288.00 | - | 288.00 |
| Bookings | Hall Hire | BACS | 144.00 | - | 144.00 |
| Stripe Payments | Fishing Permits | BACS | 40.54 | - | 40.54 |
| Stripe Payments | Fishing Permits | BACS | 31.97 | - | 31.97 |
| Total Income | | | 3,000.04 | 398.11 | 3,398.15 |

Additional Expenditure - December 2024

| | | | | | |
|-------------------------------------|---|------|------------------|----------|------------------|
| Essington Home & Gardens | Materials for Ladies Toilets - Cubicles, Vanity Unit & Panels | BACS | 4,668.00 | - | 4,668.00 |
| Essington Home & Gardens | Chemist Fibreglass Roof Repairs | BACS | 240.00 | - | 240.00 |
| Essington Home & Gardens | New Entrance Porch Snagging, Decorating and Flooring | BACS | 512.00 | - | 512.00 |
| Essington Home & Gardens | Maintenance 09-20 Dec 2024 | BACS | 800.00 | - | 800.00 |
| Green Earth Habitats | Essington Pools Habitat Posts 50% Deposit | BACS | 4,505.00 | - | 4,505.00 |
| J Parker | Petrol for Blower | BACS | 23.75 | - | 23.75 |
| Total Additional Expenditure | | | 10,748.75 | - | 10,748.75 |

Transfer of Funds

| | | | | | |
|-------------------|--|-----|-----------|---|-----------|
| Co-operative Bank | Transfer from Deposit Account to Current Account | TFR | 60,000.00 | - | 60,000.00 |
|-------------------|--|-----|-----------|---|-----------|

EXPENDITURE - January 2025

| | | | | | |
|---|--|------|-----------|----------|-----------|
| Essington Home & Gardens | Fire Marshal & Awareness Training + PAT Testing | BACS | 314.10 | - | 314.10 |
| Flagmakers, Specialised Canvas Services Ltd | New Union Jack Flag for Essington Community Centre | BACS | 92.49 | 18.50 | 110.99 |
| Friends of Essington | Materials & Supplies for Hawthorne Road Bollards | BACS | 28.92 | - | 28.92 |
| Printmonster Redditch Ltd | A5 Civic Service Booklets x80 | BACS | 98.00 | - | 98.00 |
| Wicksteed Leisure Ltd | Swan Park Play Equipment Inspection | BACS | 150.00 | 30.00 | 180.00 |
| Wicksteed Leisure Ltd | Broad Lane Play Equipment | BACS | 12,258.46 | 2,451.69 | 14,710.15 |

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

| | | | | | |
|-------------------------------------|--|------|-----------------|----------------|-----------------|
| Ash Waste Services | Waste Collection | DD | 542.55 | 108.51 | 651.06 |
| British Gas | Electricity Bill | DD | 125.70 | 6.28 | 131.98 |
| British Gas | Electricity Bill | DD | 1,825.79 | 365.15 | 2,190.94 |
| British Gas | Electricity Bill - Long Lane | DD | 2,090.63 | 418.12 | 2,508.75 |
| British Gas | Electricity Bill - Long Lane | DD | 654.95 | 130.99 | 785.94 |
| HMRC | PAYE & NIC Month 7, 8 & 9 | DD | 3,426.07 | - | 3,426.07 |
| 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 | 1,342.39 | 268.47 | 1,610.86 |
| South Staffordshire Council | Non-Domestic Rates Bill | DD | 329.00 | - | 329.00 |
| Water Plus | Water Supply & Used Water Charges | DD | 408.89 | - | 408.89 |
| Amazon | Stationery & Celebration in the Community Supplies | BACS | 315.87 | 58.51 | 374.38 |
| B P Wright | Cleaning Services December 2024 | BACS | 487.50 | - | 487.50 |
| B G Ground Maintenance | Removal & Disposal of Swan Park Play Equipment | BACS | 1,150.00 | - | 1,150.00 |
| Essington Home & Gardens | Maintenance Work 13 - 24 January 2025 | BACS | 400.00 | - | 400.00 |
| Greenclean Maintenance Services Ltd | Window Cleaning | BACS | 141.68 | 28.34 | 170.02 |
| Hilton Main Construction Ltd | Pond Dipping Area Plant, Labour & Materials | BACS | 8,131.92 | 1,626.38 | 9,758.30 |
| Hilton Main Construction Ltd | Path 4 Plant, Labour & Materials | BACS | 12,500.00 | 2,500.00 | 15,000.00 |
| Microshade Business Consultants Ltd | IT Services & Backups | BACS | 238.35 | 47.67 | 286.02 |
| Personnel Hygiene Services | Washroom Services January - March 2024 | BACS | 116.23 | 23.25 | 139.48 |
| SWR Heating, Plumbing & Gas Ltd | Boiler Service x2 | BACS | 130.00 | 26.00 | 156.00 |
| K Roberts | Mileage & Printing Reimbursement | BACS | 15.61 | 0.25 | 15.86 |
| Staff Salaries | Net Monthly Salaries | BACS | 3,844.77 | - | 3,844.77 |
| Staffordshire Pension Fund | Pension Contributions | BACS | 1,430.89 | - | 1,430.89 |
| Total Expenditure | | | 52966.50 | 8135.86 | 61102.36 |

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

Signed _____
Chairman

Signed _____
Clerk