

## Essington Parish Council Schedule of Payments

Full Council Meeting 28th October 2024

<b><u>INCOME - September 2024</u></b>	<b><u>Description</u></b>	<b><u>Method</u></b>	<b><u>£ (Net)</u></b>	<b><u>£ (VAT)</u></b>	<b><u>£ (Gross)</u></b>
Stripe Payments	Fishing Permits	BACS	23.00	-	23.00
GA Healthcare Ltd	Rent & Utilities Costs- April - June 2024	BACS	3,080.57	39.89	3,120.46
Stripe Payments	Fishing Permits	BACS	20.14	-	20.14
Bookings	Booking Deposit	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	32.07	-	32.07
Bookings	Booking Deposit Refund	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Bookings	Hall Hire	BACS	168.00	-	168.00
Wyrley Juniors Football Club	Electricity - April - June 2024	BACS	2,253.28	450.66	2,703.94
Stripe Payments	Fishing Permits	BACS	43.57	-	43.57
Bookings	Booking Deposit	BACS	100.00	-	100.00
Bookings	Hall Hire	BACS	371.25	-	371.25
Stripe Payments	Fishing Permits	BACS	8.60	-	8.60
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	40.57	-	40.57
South Staffordshire District Council	Precept Part 2 of 2	BACS	73,020.50	-	73,020.50
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	11.54	-	11.54
Bookings	Hall Hire	BACS	12.00	-	12.00
Bookings	Booking Deposit	BACS	100.00	-	100.00
<b>Total Income</b>			<b>79,316.66</b>	<b>490.55</b>	<b>79,807.21</b>

## **EXPENDITURE - October 2024**

Friends of Essington	Line Marker Paint, Glue for Bricks & Fence Materials	BACS	42.28	-	42.28
Nolan Build	Hall Entrance Porch Remaining Balance - 50% of Total Cost	BACS	4,900.00	980.00	5,880.00
Zurich Insurance Company Ltd	Local Council Insurance	BACS	4,102.16	-	4,102.16
<b>Regular payments for information only, in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024</b>					
Angling Trust	Annual Fishery Membership	DD	242.00	-	242.00
Ash Waste Services	Waste Collection	DD	542.55	108.51	651.06
British Gas	Electricity Bill	DD	103.70	5.18	108.88
British Gas	Electricity Bill	DD	1,016.19	203.23	1,219.42
British Gas	Electricity Bill - Long Lane	DD	969.15	343.83	1,312.98
British Gas	Electricity Bill	DD	61.37	3.06	64.43
HMRC	PAYE & NIC Months 4, 5 & 6	DD	2,972.74	-	2,972.74
Onecom	Telephone & Broadband Bill	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	246.71	12.34	259.05
South Staffordshire Council	Non-Domestic Rates Bill	DD	329.00	-	329.00
Amazon	Power Cable and Kitchen Supplies	BACS	55.96	11.20	67.16
B P Wright	Cleaning Services - September 2024	BACS	600.00	-	600.00
B G Ground Maintenance	Grounds Maintenance	BACS	682.00	-	682.00
Essington Home & Gardens	Maintenance Work 21/09 - 04/10/24 + Swan Park Sleepers	BACS	889.00	-	889.00
Essington Home & Gardens	Maintenance Work 7 - 18 Oct + Skip to Empty Bin Store	BACS	1,010.00	-	1,010.00
Hilton Main Construction Ltd	Essington Pools Phase 1 Path 1	BACS	10,900.00	2,180.00	13,080.00
Hilton Main Construction Ltd	Essington Pools Phase 1 Path 2 - Surfacing to be Completed	BACS	6,925.00	1,385.00	8,310.00
Hilton Main Construction Ltd	Essington Pools Phase 1 Path 2 - Balance of Order	BACS	6,925.00	1,385.00	8,310.00
Hilton Main Construction Ltd	Essington Pools Phase 2 Path 3	BACS	14,750.00	2,950.00	17,700.00
Hilton Main Construction Ltd	Essington Pools Phase 3 Path 5	BACS	22,805.00	4,561.00	27,366.00
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	74.54	14.91	89.45
Matric Services & Supplies Ltd	Paper Towels and Black Refuse Sacks	BACS	49.00	9.80	58.80
Microshade Business Consultants Ltd	IT Services & Backups	BACS	231.15	46.23	277.38
Rialtas Business Solutions Ltd	Staff Training	BACS	280.00	56.00	336.00
SWR Heating, Plumbing & Gas Ltd	Vertical Radiators x2 Supplied & Fitted in the Café	BACS	1,800.00	360.00	2,160.00
The 1911 Café Ltd	Drinks for Visitors	BACS	15.00	-	15.00
L Tipler	Flowers to Councillor's Widow Reimbursed	BACS	25.00	-	25.00
K Roberts	Mileage & Printing Reimbursement	BACS	15.61	0.25	15.86
Staff Salaries	Net Monthly Salaries	BACS	3,741.19	-	3,741.19
Staffordshire Pension Fund	Pension Contributions	BACS	1,365.17	-	1,365.17
<b>Total Expenditure</b>			<b>89,042.21</b>	<b>14,643.29</b>	<b>103,685.50</b>

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

Signed \_\_\_\_\_  
Chairman

Signed \_\_\_\_\_  
Clerk