Essington Parish Council Schedule of Payments

Full Council Meeting 24th March 2025

Taddy Barx Nursery Reth Quillines Costs BACS 11.00 - 13.197 Stripe Payments Fishing Permits BACS 31.97 - 31.97 Stripe Payments Fishing Permits BACS 31.97 - 31.97 Stripe Payments Fishing Permits BACS 31.97 - 31.97 Stripe Payments Fishing Medical Contro Rett & Uillines Costs BACS 31.80.00 - 7.200.00 Kellytots Nursery Hall Hire BACS 31.83.02 - 3.183.02 Teddy bars Nursery Quarterly Fent BACS 2.590.25 1.086.00 - 1.080.00 Ieddy bars Nursery Quarterly Fent BACS 2.590.00 - 3.81.90 Bookings Hall Hire BACS 2.600.00 - 2.800.00 Total Income Strips Anglication BACS 2.000.00 - 1.000.00 Transfer of Funds Strips Anglication Transfer of Funds Strips Anglication Strips Anglication Strips Anglication <th>INCOME - February 2025</th> <th>Description</th> <th><u>Method</u></th> <th><u>£ (Net)</u></th> <th><u>£ (VAT)</u></th> <th><u>£ (Gross)</u></th>	INCOME - February 2025	Description	<u>Method</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>	
Stripe Payments Fishing Permits BACS 31.97 - 31.97 G A Reathbarrer Ltd Ren & Utilities Costs BACS 3.176.13 3.200.000 - 3.200.000 Kelytots Nursery Hall Hire BACS 1.800 - 1.800 Exstigation Medical Cartie Ren R 2011ifies Costs BACS 1.985.00 - 1.086.00 Teddy Bears Nursery Quarterly Rent BACS 1.086.00 - 1.086.00 Teddy Bears Nursery Quarterly Iteritrity BACS 1.086.00 - 1.086.00 Bookings Hall Hire BACS 1.086.00 - 1.680.00 Bookings Hall Hire BACS 1.080.00 - 1.680.00 Total Income Total Application BACS 1.080.00 7.50.00 2.000.00 Transfer from Deposit Account to Current Account TFR 10.000.00 7.5.0.0 7.47.00.0 Transfer of Funds Cooperative Bank Transfer from Deposit Account to Current Account TFR 10.000.00 2.718.81 <t< td=""><td>Teddy Bears Nursery</td><td>Rent & Utilities Costs</td><td>BACS</td><td>18.00</td><td>-</td><td>18.00</td></t<>	Teddy Bears Nursery	Rent & Utilities Costs	BACS	18.00	-	18.00	
G A Healtbarner Ltd Bert & Utilities Costs PACS 3,176.13 44.67 3,220.00 Account Transfer from Swings Account TFR 20,000.00 13.00 - 3.100 Essington Medical Centre Rent & Utilities Costs BACS 3,138.12 - 3.183.00 - 3.183.00 Cidy bears Nursery Quarterly Pietrifulty BACS 3,169.00 - 3.813.00 Bookings Hall Hire BACS 3,193.00 - 3.813.00 Bookings Hall Hire BACS 3,270.24 550.85 3.093.00 Bookings Hall Hire BACS 2,000.00 - 2.800.00 - 2.800.00 Total Income Grant Application BACS 2,000.00 7.6 2,000.00 - 2.000.00 - 2.000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000	Stripe Payments	Fishing Permits	BACS	31.97	-	31.97	
Account Transfer Transfer from Savings Account TFR 20,000,00 20,000,00 Kellyotts Nursery Hill Hire BACS 3,183,02 13,00 Essington Medical Centre Rent 8, Willies Costs BACS 3,183,02 1,086,00 Teddy Bears Nursery Quarterly Hent BACS 2,592,35 3,083,00 1,086,00 Bookings Hall Hire BACS 1,080,00 - 1,086,00 Bookings Hall Hire BACS 1,080,00 - 1,280,00 Bookings Hall Hire BACS 1,080,00 - 2,200,00 Total Income Zama Application BACS 2,000,00 - 2,200,00 Total Additional Expenditure February 2025 Zama Application BACS 2,725,00 745,00 4,470,00 Total Additional Expenditure Transfer from Deposit Account to Current Account TFR 10,000,00 - 10,000,00 Co operative Bank Transfer from Deposit Account to Current Account TFR 10,000,	Stripe Payments	Fishing Permits	BACS	31.97	-	31.97	
Kellytots Nursery Hall Hire BACS 18.00 - 18.00 Essington Medical Centre Rent & Utilities Costs BACS 3.183.02 - 3.183.02 Teddy Beast Nursery Quarterly Pant BACS 3.183.02 - 3.183.02 Teddy Beast Nursery Quarterly Electricity BACS 3.819.09 Bookings - 3.819.09 Bookings Hall Hire BACS 3.819.00 - 3.819.00 Bookings Hall Hire BACS 2.88.00 - 2.88.00 Bookings Hall Hire BACS 2.000.00 - 2.000.00 Total Income Grant Application MacS 2.000.00 - 2.000.00 Transfer of Funds Thermal Imaging Camera for the Local Nature Reserve MacS 2.000.00 - 10,000.00 Transfer for Sector Transfer from Deposit Account to Current Account TFR 10,000.00 - 10,000.00 PREVENDITURE - March 2025 Macs 13,594.06 2.713.81 16,312.77 <td< td=""><td>G A Healthcare Ltd</td><td>Rent & Utilities Costs</td><td>BACS</td><td>3,176.13</td><td>44.67</td><td>3,220.80</td></td<>	G A Healthcare Ltd	Rent & Utilities Costs	BACS	3,176.13	44.67	3,220.80	
Essington Medical Centre Rent & Utilities Costs BACS 3.18.3.02 1 3.18.3.02 Teddy Bears Mursery Quarterly Rent BACS 1.086.00 - 1.086.00 Upddy Bears Mursery Quarterly Rent BACS 2.589.25 509.53 3.05.10 Bookings Hall Hire BACS 1.88.00 - 3.81.90 Bookings Hall Hire BACS 1.88.00 - 2.88.00 Total Income Grant Application BACS 2.00.00 - 2.88.00 Tasks total Grant Application BACS 3.725.00 745.00 6.470.00 Tasks total Transfer from Deposit Account to Current Account TrR 10,000.00 - 10,000.00 Expenditure - February D225 Santer BACS 5.00 - 6.00 Co-operative Bank Transfer from Deposit Account to Current Account TrR 10,000.00 - 10,000.00 Vistated Edisore Ltd Westroet Play Equipment Installation BACS 6.00 - 4.70.00 <t< td=""><td>Account Transfer</td><td>Transfer from Savings Account</td><td>TFR</td><td>20,000.00</td><td>-</td><td>20,000.00</td></t<>	Account Transfer	Transfer from Savings Account	TFR	20,000.00	-	20,000.00	
Teday Bears Nursery Quarterly Plexit ricity BACS 1,086.00 - 1,086.00 Teddy Bears Nursery Quarterly Electricity BACS 2,549.25 509.35 3,059.10 Wyrley Juniors C Electricity BACS 3,819.90 - 3,819.90 Bookings Hall Hire BACS 108.00 - 108.00 Bookings Hall Hire BACS 108.00 - 128.00 Additional Expenditure - February 2025 Essington Bowling Club Grant Application BACS 2,000.00 3,725.00 4,470.00 Total Additional Expenditure - February 2025 Termal Imaging Camera for the Local Nature Reserve BACS 2,000.00 3,725.00 4,470.00 Total Additional Expenditure - Verting Reimbursed - Essington Pools Parking Post BACS 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00 - 10,000.00	Kellytots Nursery	Hall Hire	BACS	18.00	-	18.00	
Teddy Bears Nursery Quarterly Electricity BACS 2,549.25 509.85 3,059.10 Wyrley Juniors FC Electricity BACS 1,163.00 0. 3,819.90 Bookings Hall Hire BACS 1,263.00 0. 2,288.00 Total Income 34,370.24 554.52 34,924.76 Additional Expenditure - February 2025 Essington Bowling Club Grant Application BACS 2,725.00 745.00 4,470.00 Total Additional Expenditure Transfer form Deposit Account to Current Account TFR 10,000.00 - 10,000.00 Transfer of Funds Co-operative Bank Transfer from Deposit Account to Current Account TFR 10,000.00 - 10,000.00 EXPENDITURE - March 2025 Same Parker Westcroft Play Equipment Installation BACS 5.00 - 10,000.00 Ash Wate Services Water Collection DD 439.22 527.54 16.312.87 Regular payments In accordance with Financial Regulation 55 and agreed by Full Council on 25M barb 245.02 527.54 British Gas Electric	Essington Medical Centre	Rent & Utilities Costs	BACS	3,183.02	-	3,183.02	
Wyrley Juniors FC Electricity BACS 3,819.30 - 3,819.30 Bookings Hall Hire BACS 168.00 - 168.00 Bookings Hall Hire BACS 288.00 288.00 - 288.00 Total Income Status Status Status 34,370.24 554.52 34,924.76 Additional Expenditure - February 2025 Essington Bowling Club Grant Application BACS 2,000.00 - 2,000.00 - 4,470.00 Total Additional Expenditure Transfer from Deposit Account to Current Account TFR 10,000.00 - 10,000.00 - 10,000.00 Status Transfer from Deposit Account to Current Account TFR 10,000.00 - 10,000.00 Wicksted Leisure 1d Westcroft Play Equipment Installation BACS 6.00 16.31.87 Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024 2.718.81 16.31.87 British Gas Electricity Bill D0 887.56 6.00 12.33 10.507.95 <td>Teddy Bears Nursery</td> <td>Quarterly Rent</td> <td>BACS</td> <td>1,086.00</td> <td>-</td> <td>1,086.00</td>	Teddy Bears Nursery	Quarterly Rent	BACS	1,086.00	-	1,086.00	
Bookings Hail Hire BACS 168.00 - 168.00 Bookings Hail Hire BACS 28.00 - 28.00 Total Income Additional Expenditure - February 2025 Sessington Bowling Club Grant Application BACS 2,000.00 - 2,000.00 Total Additional Expenditure Fermal Imaging Camera for the Local Nature Reserve BACS 2,000.00 - 2,000.00 Total Additional Expenditure Thermal Imaging Camera for the Local Nature Reserve BACS 2,000.00 - 2,000.00 Tansfer of Funds Transfer from Deposit Account to Current Account TFR 10,000.00 - 6.00 Wicksteed Lekure Ltd Westcroft Play Equipment Installation BACS 6.00 - 6.00 Wicksteed Lekure Ltd Westcroft Play Equipment Installation BACS 6.00 - 5.00 Mather Services Waste Collection D0 439.62 87.92 527.54 British Gas Electricity Bill D0 439.63 4.51.80 5.00 British Gas	Teddy Bears Nursery	Quarterly Electricity	BACS	2,549.25	509.85	3,059.10	
Bookings Hall Hire BACS 288.00 - 288.00 Total Income 44,370.24 554.52 34,924.76 Additional Expenditure - February 2025 Essington Bowling Club Grant Application BACS 2,000.00 - 2,000.00 Total Additional Expenditure Thermal Imaging Camera for the Local Nature Reserve BACS 3,725.00 745.00 6,470.00 Transfer of Funds Transfer from Deposit Account to Current Account TrR 10,000.00 - 10,000.00 EXPENDITURE - March 2025 Harren Key Cutting Reimbursed - Essington Pools Parking Post 8ACS 13,594.06 2,718.81 16,312.87 Regular payments in accordance with Financial Regulaton 5.6 and agreed by Full Council on 25th March 2024 504.00 13,594.06 2,718.81 16,312.87 British Gas Electricity Bill DD 84.33 10,507.09 504.33 16,312.87 British Gas Electricity Bill DD 84.319.66 47.31.3 10,507.09 British Gas Electricity Bill DD 84.319.66 47.31.3 10,507.09	Wyrley Juniors FC	Electricity	BACS	3,819.90	-	3,819.90	
Total Income 34,370.24 554.52 34,924.76 Additional Expenditure - February 2025 Essington Bowling Club Grant Application BACS 2,000.00 - 2,000.00 Thomas Jacks Ltid Thermal Imaging Camera for the Local Nature Reserve BACS 2,000.00 - 2,000.00 Transfer of Funds Eco-operative Bank Transfer from Deposit Account to Current Account TFR 10,000.00 - 10,000.00 EXPENDITURE - March 2025 James Parker Key Cutting Reimbursed - Essington Pools Parking Post BACS 6.00 - 6.00 Vickisteed Leisure Ltid Westcroft Play Equipment Installation BACS 6.00 - 6.00 Stritsh Gas Electricity Bil D 431.594.06 2,718.81 16,812.87 Regular payments in accordance with Financial Regulation 5.5 and agreed by Full Council on 25th March 2024 439.62 87.92 52.75.48 British Gas Electricity Bil D 431.93.4 10.90.79 9.18.97.93 British Gas Gas Bil D 22.95.4 11.97.24 52.87.50	Bookings	Hall Hire	BACS	168.00	-	168.00	
Additional Expenditure - February 2025 Essington Bowling Club Grant Application BACS 2,000.00 - 2,000.00 Total Additional Expenditure Thermal Imaging Camera for the Local Nature Reserve BACS 3,725.00 745.00 4,470.00 Tassfer of Funds 5,725.00 745.00 6,470.00 5,725.00 745.00 6,470.00 EXPENDITURE - March 2025 James Parker Key Cutting Reimbursed - Essington Pools Parking Post BACS 6.00 - 6.00 - 6.00 - 6.00 - 10,000.00 EXPENDITURE - March 2025 James Parker Key Cutting Reimbursed - Essington Pools Parking Post BACS 13,594.06 2,718.81 16,312.87 Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024 Ash Waste Services Waste Collection D 86.33 43.9 90.43 97.84 97.92 527.54 British Gas Electricity Bill DD 86.63 43.90 90.43 90.43 90.43 90.43 90.43 90.43 90.43 90.43 90	Bookings	Hall Hire	BACS	288.00	-	288.00	
Essington Bowling Club Thomas Jacks Ltd Grant Application Thermal Imaging Camera for the Local Nature Reserve Additional Expenditure BACS 2,000.00 - 2,000.00 Transfer of Funds Co-operative Bank Transfer from Deposit Account to Current Account TFR 10,000.00 - 10,000.00 EXPENDITURE - March 2025 James Parker Key Cutting Reimbursed - Essington Pools Parking Post Westcroft Play Equipment Installation BACS 6.00 - 6.00 Vicksteed Leisure Ltd Westcroft Play Equipment Installation BACS 13,594.00 2,718.81 16,312.87 Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024 34.30 90.43 British Gas Electricity Bill DD 863.94 5,183.70 British Gas Electricity Bill DD 87.56 87.51.3 1,050.79 British Gas Geas Bill DD 243.12 1.23 244.35 Onecom ttd Telephone and Broadband DD 143.26.2 265.08 1,590.48 Peninsula Consultancy H&&S & Employment Services DD 1,225.40 265.08 1,590.48 </td <td>Total Income</td> <td></td> <td></td> <td>34,370.24</td> <td>554.52</td> <td>34,924.76</td>	Total Income			34,370.24	554.52	34,924.76	
Co-operative BankTransfer from Deposit Account to Current AccountTFR10,000.00.10,000.00EXPENDITURE - March 2025James ParkerKey Cutting Reimbursed - Essington Pools Parking PostBACS6.00.6.00Wicksteed Leisure LtdWestroft Play Equipment InstallationBACS13,594.062,718.8116,312.87Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024039.0252.75.4British GasElectricity BillDD86.134.3090.43British GasElectricity BillDD875.66175.131,050.79British GasElectricity BillDD43.19.7686.39.445,183.70British GasElectricity BillDD13.26226.52159.14Onecon LtdTelephone and BroadbandDD12.26221.59.14Peninsula ConsultancyH&S & Employment ServicesDD423.121.23244.35SEFE Energy LtdGas BillDD1.32.5402.51.51126.95B G Ground MaintenanceBACS105.8021.15126.95B G Ground MaintenanceBACS587.50.587.50B G Ground Maintenance Work 10 - 28 February 2025BACS18.953.7922.74Matric Services & Supplies LtdCleaning Survices April - June 2025BACS18.233.19.62Bersonel Hygiene ServicesWaiter GadensMaintenance Work 10 - 28 February 2025BACS18.233.67.2B	Essington Bowling Club Thomas Jacks Ltd	Grant Application		3,725.00		4,470.00	
James ParkerKey Cutting Reimbursed - Essington Pools Parking PostBACS6.00-6.00Wicksteed Leisure LtdWestcroft Play Equipment InstallationBACS13,594.062,718.8116,312.87Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2007439.6287.92527.54Ash Waste ServicesWaste CollectionDD439.6287.92527.54British GasElectricity BillDD88.61.34.3090.43British GasElectricity BillDD875.66175.131,050.79British GasElectricity Bill Long LaneDD4.319.76863.945,183.70Oncom LtdTelephone and BroadbandDD1.32.6226.52159.14Peninsula ConsultancyH&S & Employment ServicesDD1.32.5424.13244.35SEFE Energy LtdGas BillDD1.32.54265.081,590.48Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B Ground MaintenanceGrounds MaintenanceBACS587.50-527.00B YrightCleaning ServicesBACS18.953.0722.10Essington Home & GardensMaintenance Work 10t - 21st March 2025BACS18.953.7922.74Mircoshade Business Consultants LtdIT Services & BackupsBACS18.653.3.9723.91Personnel		Transfer from Deposit Account to Current Account	TFR	10,000.00	-	10,000.00	
Wicksteed Leisure LtdWestcroft Play Equipment InstallationBACS13,594.062,718.8116,312.87Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2020Visit StatStatStatAsh Waste ServicesWaste CollectionDD439.6287.92527.54British GasElectricity BillDD887.56617.531,050.79British GasElectricity Bill Long LaneDD43.19.76863.945,183.70Oncom LtdTelephone and BroadbandDD132.6226.5215.91.47Oncom LtdTelephone and BroadbandDD132.6226.5215.91.47Peninsula ConsultancyH&S & Employment ServicesDD43.19.7626.5015.91.47AmazonCasa BillDD132.6226.5215.91.47B & Ground MaintenanceBACS10.50.70243.121.23244.35B & Ground MaintenanceBACS13.25.40265.0815.90.47B & Ground MaintenanceBACS13.25.40265.0815.90.47B & Ground MaintenanceBACS13.25.40265.0815.90.47B & DrightCleaning ServicesBack13.25.40265.0815.90.47B & Ground MaintenanceBACS142.1321.1515.90.47B & Ground MaintenanceBACS148.5214.9024.1314.90.47B & Ground MaintenanceMaintenance Work 10.2 S February 2025BACS48.0525.90.6725.90.67B		Key Cutting Reimbursed - Essington Pools Parking Post	BACS	6.00	-	6.00	
Ash Waste ServicesWaste CollectionDD439.6287.92527.54British GasElectricity BillDD86.134.3090.43British GasElectricity BillDD875.66175.131,050.79British GasElectricity Bill - Long LaneDD4,319.76863.945,183.70British GasGas BillDD229.5411.47241.01Onecom LtdTelephone and BroadbandDD132.6226.52159.14Peninsula ConsultancyH&S & Employment ServicesDD243.121.23244.35SEFE Energy LtdGas BillDD1,325.40256.861,500.86Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B Ground MaintenanceGrounds MaintenanceBACS165.8021.05587.50-587.50B P WrightCleaning ServicesBACS587.50-520.00400.00-400.00Essington Home & GardensMaintenance Work 10 - 21 st March 2025BACS18.953.7922.7419.62Microshade Business Consultants LtdIT Services & BackupsBACS116.2323.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2332.67319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2332.67319.62 <tr< td=""><td>Wicksteed Leisure Ltd</td><td></td><td>BACS</td><td>13,594.06</td><td>2,718.81</td><td>16,312.87</td></tr<>	Wicksteed Leisure Ltd		BACS	13,594.06	2,718.81	16,312.87	
British GasElectricity BillDD88.6.134.3090.43British GasElectricity Bill - Long LaneDD875.66175.131,050.79British GasElectricity Bill - Long LaneDD4,319.76863.945,183.70British GasGas BillDD229.5411.47241.01Onecom LtdTelephone and BroadbandDD132.6226.52159.14Peninsula ConsultancyH&S & Employment ServicesDD243.121.23244.35SEFE Energy LtdGas BillDD1,325.40255.081,590.48Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20.1 Water BollerBACS105.8021.15126.95B Ground MaintenanceGrounds MaintenanceBACS587.50-400.00Essington Home & GardensMaintenance Work 10 + 21st March 2025BACS400.00-400.00Katros Essington Home & GardensIT Services & BackupsBACS18.853.7922.74Microshade Business Consultants LtdIT Services April - June 2025BACS116.2323.25139.43Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS116.2323.25139.43K RobertsMileage Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24K RobertsMale Antruder Alarm Services & Maintenance <td colspan="7">Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024</td>	Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024						
British GasElectricity BillDD875.66175.131,050.79British GasElectricity Bill - Long LaneDD4,319.76863.945,183.70British GasGas BillDD229.5411.47241.01Onecom LtdTelephone and BroadbandDD132.6226.52159.14Peninsula ConsultancyH&S & Employment ServicesDD243.121.23244.35SEFE Energy LtdGas BillDD1,325.40265.081,590.48Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.802.1.5126.95B Ground MaintenanceGrounds MaintenanceBACS105.802.1.5126.95B Sington Home & GardensMaintenance Work 102 February 2025BACS400.00-400.00Essington Home & GardensMaintenance Work 10th - 21s March 2025BACS53.27319.62Microshade Busines Consultants LtdIT Services A BackupsBACS116.232.2.74Microshade Busines Consultants LtdIT Services April - June 2025BACS116.232.3.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS35.391.3.336.72K RobertsMileage & Printing ReimbursementBACS4,022.244,022.244,022.24Staff SalariesNet Monthly SalariesBACS4,022.244,022.244,022.24	Ash Waste Services	Waste Collection	DD	439.62	87.92	527.54	
British GasElectricity Bill - Long LaneDD4,319.76863.945,183.70British GasGas BillDD229.5411.47241.01Onecom LtdTelephone and BroadbandDD132.6226.52159.14Peninsula ConsultancyH&S & Employment ServicesDD243.121.23244.35SEFE Energy LtdGas BillDD1,325.40265.081,590.48Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B Ground MaintenanceGrounds MaintenanceBACS587.50-488.00B P WrightCleaning ServicesBACS587.50-400.00Essington Home & GardensMaintenance Work 101 - 21st March 2025BACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS35.391.3336.72K RobertsMileage & Printing ReimbursementBACS4,022.244,022.244,022.24Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24	British Gas	Electricity Bill	DD	86.13	4.30	90.43	
British GasElectricity Bill - Long LaneDD4,319.76883.945,183.70British GasGas BillDD229.5411.47241.01Onecom LtdTelephone and BroadbandDD132.6226.52159.14Peninsula ConsultancyH&S & Employment ServicesDD243.121.23244.35SEFE Energy LtdGas BillDD1,325.40265.081,590.48Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B G Ground MaintenanceGrounds MaintenanceBACS587.50-488.00B P WrightCleaning ServicesBACS587.50-400.00Essington Home & GardensMaintenance Work 101 - 21st March 2025BACS400.00-520.00Matric Services & Supplies LtdCleaning SuppliesBACS266.3553.27319.62Microshade Business Consultants LtdIT Services A BarkupsBACS216.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS4,022.24-4,022.24Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24	British Gas	Electricity Bill	DD	875.66	175.13	1,050.79	
British GasGas BillDD229.5411.47241.01Onecom LtdTelephone and BroadbandDD132.6226.52159.14Peninsula ConsultancyH&S & Employment ServicesDD243.121.23244.35SEFE Energy LtdGas BillDD1,325.40265.081,590.48Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B G Ground MaintenanceGrounds MaintenanceBACS587.50-488.00B P WrightCleaning ServicesBACS587.50-400.00Essington Home & GardensMaintenance Work 101-21st March 2025BACS520.00-22.01Matric Services & Supplies LtdCleaning SuppliesBACS266.3553.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS35.391.3336.72K RobertsMileage & Printing ReimbursementBACS4,022.24-4,022.24Staff SalariesNet Monthly SalariesBACS1,482.82-1,482.82	British Gas		DD	4,319.76	863.94		
Peninsula ConsultancyH&S & Employment ServicesDD243.121.23244.35SEFE Energy LtdGas BillDD1,325.40265.081,590.48Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B G Ground MaintenanceGrounds MaintenanceBACS488.00-488.00B P WrightCleaning ServicesBACS587.50-587.50Essington Home & GardensMaintenance Work 10 - 28 February 2025BACS400.00-400.00Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesManual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS4,022.24-4,022.24Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	British Gas	Gas Bill	DD	229.54	11.47	241.01	
Peninsula ConsultancyH&S & Employment ServicesDD243.121.23244.35SEFE Energy LtdGas BillDD1,325.40265.081,590.48Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B G Ground MaintenanceGrounds MaintenanceBACS488.00-488.00B P WrightCleaning ServicesBACS587.50-587.50Essington Home & GardensMaintenance Work 10 - 28 February 2025BACS400.00-400.00Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesManual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS4,022.24-4,022.24Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Onecom Ltd	Telephone and Broadband	DD	132.62	26.52	159.14	
Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B G Ground MaintenanceGrounds MaintenanceBACS488.00-488.00B P WrightCleaning ServicesBACS587.50-587.50Essington Home & GardensMaintenance Work 10 - 28 February 2025BACS400.00-400.00Essington Home & GardensMaintenance Work 10th - 21st March 2025BACS520.00-520.00Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMicege & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Peninsula Consultancy	H&S & Employment Services	DD				
Water PlusWater Supply & Used Water ChargesDD421.30-421.30AmazonPlates x36 & 20L Water BoilerBACS105.8021.15126.95B G Ground MaintenanceGrounds MaintenanceBACS488.00-488.00B P WrightCleaning ServicesBACS587.50-587.50Essington Home & GardensMaintenance Work 10 - 28 February 2025BACS400.00-400.00Essington Home & GardensMaintenance Work 10th - 21st March 2025BACS520.00-520.00Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services A BackupsBACS266.3553.27319.62Personnel Hygiene ServicesManual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	SEFE Energy Ltd	Gas Bill	DD	1,325.40	265.08	1,590.48	
B G Ground MaintenanceGrounds MaintenanceBACS488.00-488.00B P WrightCleaning ServicesBACS587.50-587.50Essington Home & GardensMaintenance Work 10 - 28 February 2025BACS400.00-400.00Essington Home & GardensMaintenance Work 10th - 21st March 2025BACS520.00-520.00Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS3.5391.3336.72Staff SalariesNet Monthly SalariesBACS1,482.82-1,482.82Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Water Plus	Water Supply & Used Water Charges	DD	421.30	-	421.30	
B P WrightCleaning ServicesBACS587.50-587.50Essington Home & GardensMaintenance Work 10 - 28 February 2025BACS400.00-400.00Essington Home & GardensMaintenance Work 10th - 21st March 2025BACS520.00-520.00Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Amazon	Plates x36 & 20L Water Boiler	BACS	105.80	21.15	126.95	
Essington Home & GardensMaintenance Work 10 - 28 February 2025BACS400.00-400.00Essington Home & GardensMaintenance Work 10th - 21st March 2025BACS520.00-520.00Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS1,482.82-1,482.82	B G Ground Maintenance	Grounds Maintenance	BACS	488.00	-	488.00	
Essington Home & GardensMaintenance Work 10th - 21st March 2025BACS520.00-520.00Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS1,482.82-1,482.82	B P Wright	Cleaning Services	BACS	587.50	-	587.50	
Matric Services & Supplies LtdCleaning SuppliesBACS18.953.7922.74Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Essington Home & Gardens	Maintenance Work 10 - 28 February 2025	BACS	400.00	-	400.00	
Microshade Business Consultants LtdIT Services & BackupsBACS266.3553.27319.62Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Essington Home & Gardens	Maintenance Work 10th - 21st March 2025	BACS	520.00	-	520.00	
Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Matric Services & Supplies Ltd	Cleaning Supplies	BACS	18.95	3.79	22.74	
Personnel Hygiene ServicesWashroom Services April - June 2025BACS116.2323.25139.48Secom PLCAnnual Intruder Alarm Service & MaintenanceBACS476.6995.34572.03K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Microshade Business Consultants Ltd		BACS	266.35		319.62	
K RobertsMileage & Printing ReimbursementBACS35.391.3336.72Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82		· ·					
Staff SalariesNet Monthly SalariesBACS4,022.24-4,022.24Staffordshire Pension FundPension ContributionsBACS1,482.82-1,482.82	Secom PLC	Annual Intruder Alarm Service & Maintenance	BACS	476.69	95.34	572.03	
Staffordshire Pension Fund Pension Contributions BACS <u>1,482.82</u> - <u>1,482.82</u>	K Roberts	Mileage & Printing Reimbursement	BACS	35.39	1.33	36.72	
	Staff Salaries	Net Monthly Salaries	BACS	4,022.24	-	4,022.24	
Total Expenditure 30,193.18 4,352.53 34,545.71	Staffordshire Pension Fund	Pension Contributions	BACS	1,482.82	-	1,482.82	
	Total Expenditure			30,193.18	4,352.53	34,545.71	