

Essington Parish Council Schedule of Payments

Full Council Meeting 24th March 2025

<u>INCOME - February 2025</u>	<u>Description</u>	<u>Method</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Teddy Bears Nursery	Rent & Utilities Costs	BACS	18.00	-	18.00
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
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G A Healthcare Ltd	Rent & Utilities Costs	BACS	3,176.13	44.67	3,220.80
Account Transfer	Transfer from Savings Account	TFR	20,000.00	-	20,000.00
Kellytots Nursery	Hall Hire	BACS	18.00	-	18.00
Essington Medical Centre	Rent & Utilities Costs	BACS	3,183.02	-	3,183.02
Teddy Bears Nursery	Quarterly Rent	BACS	1,086.00	-	1,086.00
Teddy Bears Nursery	Quarterly Electricity	BACS	2,549.25	509.85	3,059.10
Wyrley Juniors FC	Electricity	BACS	3,819.90	-	3,819.90
Bookings	Hall Hire	BACS	168.00	-	168.00
Bookings	Hall Hire	BACS	288.00	-	288.00
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 Ltd	Thermal Imaging Camera for the Local Nature Reserve	BACS	3,725.00	745.00	4,470.00
Total Additional Expenditure			5,725.00	745.00	6,470.00

Transfer of Funds

Co-operative Bank	Transfer from Deposit Account to Current Account	TFR	10,000.00	-	10,000.00
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EXPENDITURE - March 2025

James Parker	Key Cutting Reimbursed - Essington Pools Parking Post	BACS	6.00	-	6.00
Wicksteed Leisure Ltd	Westcroft Play Equipment Installation	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	DD	439.62	87.92	527.54
British Gas	Electricity Bill	DD	86.13	4.30	90.43
British Gas	Electricity Bill	DD	875.66	175.13	1,050.79
British Gas	Electricity Bill - Long Lane	DD	4,319.76	863.94	5,183.70
British Gas	Gas Bill	DD	229.54	11.47	241.01
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	1,325.40	265.08	1,590.48
Water Plus	Water Supply & Used Water Charges	DD	421.30	-	421.30
Amazon	Plates x36 & 20L Water Boiler	BACS	105.80	21.15	126.95
B G Ground Maintenance	Grounds Maintenance	BACS	488.00	-	488.00
B P Wright	Cleaning Services	BACS	587.50	-	587.50
Essington Home & Gardens	Maintenance Work 10 - 28 February 2025	BACS	400.00	-	400.00
Essington Home & Gardens	Maintenance Work 10th - 21st March 2025	BACS	520.00	-	520.00
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	18.95	3.79	22.74
Microshade Business Consultants Ltd	IT Services & Backups	BACS	266.35	53.27	319.62
Personnel Hygiene Services	Washroom Services April - June 2025	BACS	116.23	23.25	139.48
Secom PLC	Annual Intruder Alarm Service & Maintenance	BACS	476.69	95.34	572.03
K Roberts	Mileage & Printing Reimbursement	BACS	35.39	1.33	36.72
Staff Salaries	Net Monthly Salaries	BACS	4,022.24	-	4,022.24
Staffordshire Pension Fund	Pension Contributions	BACS	1,482.82	-	1,482.82
Total Expenditure			30,193.18	4,352.53	34,545.71