

Essington Parish Council Schedule of Payments

Full Council Meeting 24th February 2025

INCOME - January 2024	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Bookings	Hall Hire	BACS	372.60	-	372.60
Bookings	Hall Hire	BACS	120.00	-	120.00
Account Transfer	Transfer from Savings Account	TFR	60,000.00	-	60,000.00
Bookings	Hall Hire	BACS	12.00	-	12.00
The 1911 Café Ltd	Rent	BACS	4,725.00	-	4,725.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Bookings	Hall Hire	BACS	100.00	-	100.00
HMRC	Q3 VAT Claim Oct-Dec 2024	BACS	19,361.79	-	19,361.79
Total Income			84,702.89	-	84,702.89

Additional Expenditure - January 2024

Essington Home & Gardens	Maintenance Work 23 December 2024 - 10 January 2025	BACS	360.00	-	360.00
Total Additional Expenditure			360.00	-	360.00

Transfer of Funds

Co-operative Bank	Transfer from Deposit Account to Current Account	TFR	20,000.00	-	20,000.00
-------------------	--	-----	-----------	---	-----------

EXPENDITURE - February 2024

C Steel	Reimbursement of Norton Antivirus Protection Subscription	BACS	64.99	-	64.99
C Steel	Reimbursement of Celebration in the Community Refreshments	BACS	251.58	-	251.58
Essington Home & Gardens	Ladies Toilet Refurbishment	BACS	12,632.00	-	12,632.00
Green Earth Habitats	Essington Pools Habitat Posts 50% Remaining Balance	BACS	4,505.00	-	4,505.00
Regular payments in accordance with Financial Regulation 5.6 and agreed by Full Council on 25th March 2024					
Ash Waste Services	Waste Collection	DD	539.85	107.97	647.82
British Gas	Electricity Bill	DD	115.97	5.79	121.76
British Gas	Electricity Bill	DD	1,710.11	342.02	2,052.13
British Gas	Gas Bill	DD	350.96	70.19	421.15
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	1,647.20	329.44	1,976.64
Water Plus	Water Supply & Used Water Charges	DD	421.30	-	421.30
Amazon	Stationery & Celebration in the Community Supplies	BACS	509.80	66.90	576.70
B P Wright	Cleaning Services	BACS	625.00	-	625.00
Diamond Fire & Security	Fire Risk Assessment	BACS	350.00	70.00	420.00
Essington Home & Gardens	Maintenance Work 26 January - 8 February 2025	BACS	505.00	-	505.00
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	141.68	28.34	170.02
Hilton Main Construction Ltd	Cycle Racks x4 at Essington Pools	BACS	1,000.00	200.00	1,200.00
Hilton Main Construction Ltd	Car Park Re-surfacing at Essington Pools	BACS	28,484.34	5,696.87	34,181.21
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	77.48	15.50	92.98
Microshade Business Consultants Ltd	IT Services & Backups	BACS	266.35	53.27	319.62
The 1911 Café Ltd	Celebration in the Community Buffet & Christmas Buffet	BACS	1,044.00	-	1,044.00
The Society of Local Council Clerks - SLCC	RFO Membership	BACS	190.00	-	190.00
L Tipler	Flowers for Celebration in the Community Event Reimbursement	BACS	225.00	-	225.00
K Roberts	Mileage & Printing Reimbursement	BACS	29.97	0.25	30.22
Staff Salaries	Net Monthly Salaries	BACS	4,555.21	-	4,555.21
Staffordshire Pension Fund	Pension Contributions	BACS	1,708.80	-	1,708.80
Total Expenditure			62,327.33	7,014.29	69,341.62

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