

## Essington Parish Council Schedule of Payments

Full Council Meeting 21st July 2025

<b><u>INCOME - June 2025</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	17.14	-	17.14
KellyTots Nursery	Rent	BACS	3,000.00	-	3,000.00
Stripe Payments	Fishing Permits	BACS	115.58	-	115.58
Art Group Booking	Hall Hire	BACS	168.00	-	168.00
Stripe Payments	Fishing Permits	BACS	66.47	-	66.47
Stripe Payments	Fishing Permits	BACS	11.54	-	11.54
Essington Medical Centre	Rent	BACS	380.08	-	380.08
The 1911 Café Ltd	Rent	BACS	4,725.00	-	4,725.00
Stripe Payments	Fishing Permits	BACS	40.54	-	40.54
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	31.60	-	31.60
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	84.01	-	84.01
Stripe Payments	Fishing Permits	BACS	31.84	-	31.84
Stripe Payments	Fishing Permits	BACS	66.47	-	66.47
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Bookings	Hall Hire	BACS	288.00	-	288.00
Stripe Payments	Fishing Permits	BACS	124.55	-	124.55
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
<b>Total Income</b>			<b>9,269.73</b>	<b>-</b>	<b>9,269.73</b>

### **Additional Expenditure - June 2025**

The 1911 Café Ltd	Refreshments for Staff Appraisal 16.06.25	BACS	6.00	-	6.00
Water Plus Ltd	Water Supply & Drainage Services	BACS	214.38	-	214.38
<b>Total Additional Expenditure - June 2025</b>			<b>220.38</b>	<b>-</b>	<b>220.38</b>

### **EXPENDITURE - July 2025**

Essington Home & Gardens	Maintenance + Waste Removal & Strimmer for ECC	BACS	845.00	-	845.00
Friends of Essington	Miners Monument Grant Application	BACS	2,500.00	-	2,500.00
Town & Parish Council Audit Services	Internal Audit for Year Ending 31 March 2025	BACS	350.00	-	350.00

#### **Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 24th March 2025**

Ash Waste Services	Waste Collection	DD	603.90	120.78	724.68
British Gas	Gas Bill	DD	38.63	1.93	40.56
British Gas	Gas Bill	DD	10.46	0.52	10.98
British Gas	Electricity Bill	DD	71.66	3.58	75.24
British Gas	Electricity Bill	DD	927.61	185.52	1,113.13
British Gas	Electricity Bill - Long Lane	DD	1,489.54	297.90	1,787.44
Clubmate Ltd	Annual Software Subscription	DD	164.40	32.88	197.28
HMRC	PAYE & NIC Month 1, 2 & 3	DD	3,545.19	-	3,545.19
Onecom Ltd	Telephone and Broadband	DD	139.84	27.97	167.81
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy Ltd	Gas Bill	DD	183.16	9.16	192.32
South Staffordshire Council	Non-Domestic Rates Bill	DD	329.00	-	329.00
Water Plus Ltd	Water Supply & Drainage Services	DD	188.51	-	188.51
B G Ground Maintenance	Grounds Maintenance	BACS	829.00	-	829.00
B P Wright	Cleaning Services - June 2025	BACS	600.00	-	600.00
Essington Home & Gardens	Maintenance Work	BACS	800.00	-	800.00
Matric Services & Supplies Ltd	Toilet Rolls	BACS	37.90	7.58	45.48
Matric Services & Supplies Ltd	Black Bags	BACS	25.50	5.10	30.60
The 1911 Café Ltd	Refreshments for Staff Appraisal 02.07.25	BACS	8.95	-	8.95
K Roberts	Mileage & Printing Reimbursement	BACS	48.13	0.50	48.63
Staff Salaries	Net Monthly Salaries	BACS	5,028.42	-	5,028.42
Staffordshire Pension Fund	Pension Contributions	BACS	1,839.19	-	1,839.19
<b>Total Expenditure</b>			<b>20,809.52</b>	<b>732.24</b>	<b>21,541.76</b>