

## Essington Parish Council Schedule of Payments

Full Council Meeting 23th June 2025

<b><u>INCOME - May 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	215.00	-	215.00
Teddy Bears Nursery	Rent	BACS	1,086.00	-	1,086.00
GA Healthcare Ltd	Rent & Utilities Costs - Jan-Mch 2025	BACS	3,169.48	44.34	3,213.82
Teddy Bears Nursery	Electricity - Jan-Mch 2025	BACS	2,914.75	582.95	3,497.70
Stripe Payments	Fishing Permits	BACS	43.47	-	43.47
Art Group	Hall Hire	BACS	96.00	-	96.00
Sugarcraft	Hall Hire	BACS	144.00	-	144.00
Little Kickers Football Coaching	Hall Hire	BACS	372.64	-	372.64
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	98.54	-	98.54
Stripe Payments	Fishing Permits	BACS	96.01	-	96.01
South Staffordshire Council	Hall Hire	BACS	200.00	-	200.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
KellyTots Nursery	Hall Hire	BACS	12.00	-	12.00
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	104.08	-	104.08
Wyrley Juniors Football Club	Electricity - Jan-Mch 2025	BACS	2,729.75	545.95	3,275.70
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	43.47	-	43.47
Essington Medical Centre	Rent	BACS	380.08	-	380.08
Essington Medical Centre	Rent	BACS	380.08	-	380.08
Stripe Payments	Fishing Permits	BACS	31.60	-	31.60
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	52.04	-	52.04
Bookings	Hall Hire	BACS	72.00	-	72.00
<b>Total Income</b>			<b>12,353.64</b>	<b>1,173.24</b>	<b>13,526.88</b>

### **Additional Expenditure - May 2025**

Essington Home & Gardens	Maintenance Work 28 April - 09 May	BACS	800.00	-	800.00
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### **EXPENDITURE - June 2025**

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

Ash Waste Services	Waste Collection	DD	487.80	97.56	585.36
British Gas	Gas Bill	DD	95.17	4.75	99.92
British Gas	Electricity Bill	DD	70.77	3.53	74.30
British Gas	Electricity Bill	DD	914.85	182.97	1,097.82
British Gas	Electricity Bill - Long Lane	DD	1,604.41	320.88	1,925.29
Information Commissioner's Office (ICO)	Annual Data Protection Fee	DD	47.00	-	47.00
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	284.57	14.23	298.80
South Staffordshire Council	Non-Domestic Rates Bill	BACS	329.00	-	329.00
Water Plus Ltd	Water Supply & Drainage Services	BACS	214.38	-	214.38
B G Ground Maintenance	Grounds Maintenance - May 2025	BACS	682.00	-	682.00
B G Ground Maintenance	Grounds Maintenance - June 2025	BACS	1,023.00	-	1,023.00
B P Wright	Cleaning Services - May 2025	BACS	575.00	-	575.00
Essington Home & Gardens	Maintenance Work 12-23 May	BACS	800.00	-	800.00
Essington Home & Gardens	Maintenance Work 26 May - 06 June & Autofill	BACS	731.00	-	731.00
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	86.95	17.39	104.34
Matric Services & Supplies Ltd	Toilet Rolls	BACS	18.95	3.79	22.74
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	167.44	33.49	200.93
Microshade Business Consultants Ltd	IT Services & Backups	BACS	266.35	53.27	319.62
Personnel Hygiene Services Ltd	Washroom Services July - September 2025	BACS	116.23	23.25	139.48
J Yates	Annual Parish Meeting Refreshments Reimbursement	BACS	5.51	-	5.51
K Roberts	Mileage & Printing Reimbursement	BACS	33.29	0.25	33.54
Staff Salaries	Net Monthly Salaries	BACS	4,518.33	-	4,518.33
Staffordshire Pension Fund	Pension Contributions	BACS	1,559.28	-	1,559.28
<b>Total Expenditure</b>			<b>14,976.65</b>	<b>822.15</b>	<b>15,798.80</b>