

Essington Parish Council Schedule of Payments

Full Council Meeting 29th September 2025

INCOME - July 2025	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	115.98	-	115.98
Little Kickers Football Coaching	Hall Hire	BACS	372.64	-	372.64
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Sugarcraft	Hall Hire	BACS	48.00	-	48.00
Bushby Trust	Donation towards Chatty Café Staffing Costs	BACS	375.00	-	375.00
KellyTots Nursery	Hall Hire	BACS	36.00	-	36.00
Stripe Payments	Fishing Permits	BACS	118.91	-	118.91
Bookings	Hall Hire Deposit	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	72.51	-	72.51
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Bookings	Hall Hire Deposit	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	23.00	-	23.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	86.38	-	86.38
Essington Medical Centre	Utilities	BACS	262.90	52.58	315.48
Essington Medical Centre	Rent	BACS	1,140.25	-	1,140.25
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	95.91	-	95.91
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	63.94	-	63.94
Total Income			3,173.40	52.58	3,225.98

EXPENDITURE - August 2025

Schedule of payments requiring authorisation

Essington Home & Gardens	Gents Toilets Refurbishment	BACS	7,860.00	-	7,860.00
Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 24th March 2025					
Ash Waste Services	Waste Collection	DD	488.70	97.74	586.44
British Gas	Electricity Bill	DD	872.29	174.45	1,046.74
British Gas	Electricity Bill	DD	68.16	3.40	71.56
Onecom Ltd	Telephone and Broadband	DD	151.79	30.36	182.15
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy Ltd	Gas Bill	DD	156.76	7.84	164.60
South Staffordshire Council	Non-Domestic Rates Bill	DD	329.00	-	329.00
Water Plus Ltd	Water Supply & Drainage Services	DD	387.06	-	387.06
Amazon	Paper Shredder, Toilet Roll Dispensers x2 & Pedal Bin	BACS	107.00	9.93	116.93
B G Ground Maintenance	Grounds Maintenance - Hedge & Grass Cutting & Strimming	BACS	801.00	-	801.00
B P Wright	Cleaning Services - July 2025	BACS	650.00	-	650.00
Essington Home & Gardens	Maintenance Work 14-25 July & Legionella Testing	BACS	545.00	-	545.00
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	155.14	31.03	186.17
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	24.95	4.99	29.94
Microshade Business Consultants Ltd	IT Services & Backups - July 2025	BACS	271.92	54.38	326.30
Staff Salaries	Net Monthly Salaries	BACS	5,072.47	-	5,072.47
Staffordshire Pension Fund	Pension Contributions	BACS	1,742.38	-	1,742.38
Total Expenditure			19,889.15	452.94	20,342.09

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