

## Essington Parish Council Schedule of Payments

Full Council Meeting 29th September 2025

<b>INCOME - August 2025</b>	<b>Description</b>	<b>Method</b>	<b>£ (Net)</b>	<b>£ (VAT)</b>	<b>£ (Gross)</b>
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
KellyTots Nursery	Room Hire	BACS	90.00	-	90.00
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Teddy Bears Nursery	Rent - April - June 2025	BACS	1,086.00	-	1,086.00
Teddy Bears Nursery	Electricity - April - June 2025	BACS	1,217.25	243.45	1,460.70
GA Healthcare Ltd	Rent & Utilities - April - June 2025	BACS	3,186.48	45.19	3,231.67
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	20.07	-	20.07
HMRC	Quarter 1 VAT Claim - April - June 2025	BACS	3,963.24	-	3,963.24
Stripe Payments	Fishing Permits	BACS	43.47	-	43.47
Stripe Payments	Fishing Permits	BACS	23.00	-	23.00
Wyrley Juniors Football Club	Electricity - April - June 2025	BACS	3,268.75	653.75	3,922.50
Stripe Payments	Fishing Permits	BACS	60.61	-	60.61
Sewing Class	Room Hire	BACS	288.00	-	288.00
Stripe Payments	Fishing Permits	BACS	23.00	-	23.00
Stripe Payments	Fishing Permits	BACS	40.54	-	40.54
Stripe Payments	Fishing Permits	BACS	54.97	-	54.97
Bookings	Hall Hire	BACS	108.00	-	108.00
Stripe Payments	Fishing Permits	BACS	17.14	-	17.14
Little Kickers Football Coaching	Hall Hire	BACS	372.62	-	372.62
Stripe Payments	Fishing Permits	BACS	75.04	-	75.04
Stripe Payments	Fishing Permits	BACS	107.01	-	107.01
Bookings	Hall Hire	BACS	108.00	-	108.00
<b>Total Income</b>			<b>14,178.90</b>	<b>942.39</b>	<b>15,121.29</b>

## EXPENDITURE - September 2025

### Schedule of payments requiring authorisation

Essington Home & Gardens	Maintenance 28 July - 29 Aug + Gents Toilets Door Closer	BACS	545.00	-	545.00
Essington Home & Gardens	Dyson Airblade Hand Dryer for Gents Toilets	BACS	705.00	-	705.00
Essington Home & Gardens	Maintenance 1 - 14 Sep + x2 Sockets for the 1911 Café Ltd	BACS	812.00	-	812.00
G A Healthcare Ltd	Reimbursement for Window Security Cage	BACS	480.00	-	480.00
J Parker	Reimbursement for Porch Keys x12	BACS	40.00	-	40.00
KellyTots Nursery	Wasps Nest Removal	BACS	50.00	-	50.00
<b>Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 24th March 2025</b>					
Ash Waste Services	Waste Collection	DD	491.00	98.20	589.20
British Gas	Gas Bill	DD	10.76	0.53	11.29
British Gas	Electricity Bill	DD	68.81	3.44	72.25
British Gas	Electricity Bill	DD	883.71	176.74	1,060.45
British Gas	Electricity Bill - Long Lane	DD	2,516.06	503.21	3,019.27
Onecom Ltd	Telephone and Broadband	DD	152.41	30.48	182.89
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy Ltd	Gas Bill	DD	147.12	7.36	154.48
South Staffordshire Council	Non-Domestic Rates Bill	DD	329.00	-	329.00
Water Plus	Water Supply & Used Water Charges	DD	402.89	-	402.89
Amazon	Stationery: Printer Cartridges & Punched Pockets	BACS	266.61	53.32	319.93
B G Ground Maintenance	Grounds Maintenance	BACS	1,023.00	-	1,023.00
B P Wright	Cleaning Services - August 2025	BACS	600.00	-	600.00
Essington Parochial Church Council (PCC)	Essington Connection Parish Magazine x5 per Month	BACS	25.00	-	25.00
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	106.59	21.32	127.91
Microshade Business Consultants Ltd	IT Services & Backups - August 2025	BACS	232.32	46.46	278.78
Microshade Business Consultants Ltd	IT Services & Backups - September 2025	BACS	199.32	39.86	239.18
Personnel Hygiene Services	Washroom Services October - December 2025	BACS	121.81	24.36	146.17
Personnel Hygiene Services Ltd	Washrooms Services & Annual Duty of Care	BACS	89.75	17.95	107.70
Secom Plc	Disconnection of Alarm Points during building works	BACS	112.75	22.55	135.30
South Staffordshire Council	License Fee 01/09/25 - 31/08/26	BACS	180.00	-	180.00
SWR Heating, Plumbing & Gas Ltd	Secondary Gas Meters supplied & fitted for KellyTots Nursery	BACS	583.34	116.66	700.00
SWR Heating, Plumbing & Gas Ltd	Water Meters supplied & fitted - KellyTots & Ess Medical Centre	BACS	1,908.33	381.67	2,290.00
SWR Heating, Plumbing & Gas Ltd	New Double Convector Radiator & Valves	BACS	120.00	24.00	144.00
SWR Heating, Plumbing & Gas Ltd	Heating System repair & New Heating Pump supplied & fitted	BACS	310.00	62.00	372.00
SWR Heating, Plumbing & Gas Ltd	x2 Radiators removed & Hall repiped onto Chambers Heating System	BACS	1,075.00	215.00	1,290.00
Zurich Insurance Company Ltd	Local Council Insurance	BACS	4,256.83	-	4,256.83
K Roberts	Mileage & Printing Reimbursement	BACS	35.42	1.00	36.42
J Yates	Postage Reimbursement	BACS	1.70	-	1.70
Staff Salaries	Net Monthly Salaries	BACS	4,535.68	-	4,535.68
Staffordshire Pension Fund	Pension Contributions	BACS	1,570.12	-	1,570.12
<b>Total Expenditure</b>			<b>25,192.86</b>	<b>1,884.93</b>	<b>27,077.79</b>