

Essington Parish Council Schedule of Payments

Full Council Meeting 27th October 2025

INCOME - September 2025	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Bookings	Hall Hire	BACS	154.00	-	154.00
Bookings	Booking Deposit	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
The 1911 Café Ltd	Rent - April - June 2025	BACS	4,725.00	-	4,725.00
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	43.47	-	43.47
Stripe Payments	Fishing Permits	BACS	72.51	-	72.51
Sugarcraft	Hall Hire	BACS	144.00	-	144.00
Art Group	Hall Hire	BACS	168.00	-	168.00
Bookings	Booking Deposit	BACS	100.00	-	100.00
Essington Medical Centre	Electricity - April - June 2025	BACS	1,066.67	213.33	1,280.00
Bookings	Booking Deposit	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Bookings	Hall Hire	BACS	99.00	-	99.00
South Staffordshire District Council	Precept Part 2 of 2	BACS	76,000.00	-	76,000.00
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Bookings	Booking Deposit	BACS	100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Bookings	Hall Hire	BACS	90.00	-	90.00
Total Income			82,801.63	213.33	83,014.96

EXPENDITURE - October 2025

M D Installations (West Midlands) Ltd	Fixed Wiring on the Building	BACS	1,773.00	354.60	2,127.60
M D Installations (West Midlands) Ltd	Fire Alarm Points & Basement Wiring	BACS	2,204.00	440.80	2,644.80
Signs of Cheshire Ltd (Parish Notice Board Co)	Hex Allen Keys x10	BACS	44.10	8.82	52.92
Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 24th March 2025					
Angling Trust	Annual Fishery Membership	DD	276.00	-	276.00
Ash Waste Services	Waste Collection	DD	646.20	129.24	775.44
British Gas	Gas Bill	DD	10.77	0.53	11.30
British Gas	Electricity Bill	DD	83.48	4.17	87.65
British Gas	Electricity Bill	DD	1,652.06	330.41	1,982.47
British Gas	Electricity Bill - Long Lane	DD	1,438.77	287.75	1,726.52
HMRC	PAYE & NIC Months 4, 5 & 6	DD	4,371.28	-	4,371.28
Onecom	Telephone & Broadband Bill	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	245.29	12.26	257.55
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	Kitchen Supplies & Roller Blinds	BACS	73.26	14.64	87.90
B P Wright	Cleaning Services - September 2025	BACS	600.00	-	600.00
B G Ground Maintenance	Grounds Maintenance	BACS	1,023.00	-	1,023.00
Essington Home & Gardens	Maintenance Work 15 - 26 Sep 2025	BACS	800.00	-	800.00
Essington Home & Gardens	Maintenance Work 29 Sep to 10 Oct 2025	BACS	800.00	-	800.00
Hilton Main Construction Ltd	License Fees for Speed Indication Device Posts	BACS	896.00	-	896.00
Matric Services & Supplies Ltd	Toilet Rolls	BACS	37.90	7.58	45.48
Microshade Business Consultants Ltd	IT Services & Backups	BACS	317.52	63.50	381.02
Personnel Hygiene Services	Amended Washroom Services October - December 2025	BACS	40.68	8.14	48.82
K Roberts	Mileage & Printing Reimbursement	BACS	32.92	0.50	33.42
K Roberts	Home Office Furniture Reimbursement	BACS	255.26	51.05	306.31
Staff Salaries	Net Monthly Salaries	BACS	4,518.46	-	4,518.46
Staffordshire Pension Fund	Pension Contributions	BACS	1,563.87	-	1,563.87
Total Expenditure			24,781.08	1,780.78	26,561.86

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

Highlighted text indicates changes made since the Finance Committee meeting