

Essington Parish Council Schedule of Payments

Full Council Meeting 15th December 2025

<u>INCOME - November 2025</u>	<u>Description</u>	<u>Method</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Little Kickers Football Coaching	Hall Hire	BACS	372.60	-	372.60
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Art Group	Hall Hire	BACS	126.00	-	126.00
Sugarcraft	Hall Hire	BACS	144.00	-	144.00
Essington Medical Centre	Rent & Utilities Costs	BACS	2,022.45	204.80	2,227.25
HMRC	Quarter 2 VAT Claim - July - September 2025	BACS	1,868.89	-	1,868.89
Bookings	Hall Hire	BACS	150.00	-	150.00
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Teddy Bears Nursery	Quarterly Electricity	BACS	829.50	165.90	995.40
Teddy Bears Nursery	Quarterly Rent	BACS	1,086.00	-	1,086.00
KellyTots	Hall Hire	BACS	63.00	-	63.00
Wyrley Juniors Football Club	Quarterly Electricity Costs	BACS	3,881.25	776.25	4,657.50
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
G A Healthcare Ltd	Rent & Utilities Costs	BACS	2,747.98	47.26	2,795.24
Total Income			13,387.18	1,194.21	14,581.39

EXPENDITURE - December 2025

G Young	Honorarium - Pools Bailiff	BACS	500.00	-	500.00
R Firmstone	Honorarium - Pools Bailiff	BACS	600.00	-	600.00
S Steadman	Honorarium - Broad Lane Key Holder	BACS	200.00	-	200.00
Essington Home & Gardens	Maintenance Work 16-28 Nov 2025 + new Kitchen LEDs	BACS	340.00	-	340.00
Essington Home & Gardens	Remove Ante Room Kitchen, fit out Archive Room & Kitchen	BACS	9,720.00	-	9,720.00
J Parker	Reimbursement for Porch Keys x5	BACS	17.00	-	17.00
Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 24th March 2025					
Ash Waste Services	Waste Collection	DD	646.20	129.24	775.44
British Gas	Gas Bill	DD	251.77	12.58	264.35
British Gas	Electricity Bill	DD	103.42	5.17	108.59
British Gas	Electricity Bill	DD	1,410.85	282.17	1,693.02
British Gas	Electricity Bill - Long Lane	DD	2,898.94	579.78	3,478.72
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
South Staffordshire Council	Non-Domestic Rates Bill	DD	329.00	-	329.00
Water Plus	Water Supply & Used Water Charges	DD	380.97	-	380.97
Amazon	Stationery & Supplies	BACS	110.88	22.17	133.05
B P Wright	Cleaning Services - November 2025	BACS	600.00	-	600.00
Forvis Mazars LLP	External Audit Fees for 31.03.25 Year End	BACS	840.00	168.00	1,008.00
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	37.90	7.58	45.48
Secom Plc	Intruder Alarm Faults	BACS	289.54	57.91	347.45
Staffordshire Parish Council's Association	Explore Chairmanship Training Course	BACS	40.00	8.00	48.00
J Yates	Topper for St John's Church Christmas Tree Reimbursement	BACS	8.00	-	8.00
K Roberts	Mileage & Printing Reimbursement	BACS	23.45	1.67	25.12
Staff Salaries	Net Monthly Salaries	BACS	4,537.90	-	4,537.90
Staffordshire Pension Fund	Pension Contributions	BACS	1,571.16	-	1,571.16
Total Expenditure			25,662.51	1,313.09	26,975.60

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

Signed _____
Chairman

Signed _____
Clerk