

## Essington Parish Council Schedule of Payments

Full Council Meeting 24th November 2025

<u>INCOME - October 2025</u>	<u>Description</u>	<u>Method</u>	<u>£ (Net)</u>	<u>£ (VAT)</u>	<u>£ (Gross)</u>
Bookings	Full Hire Refund	BACS	- 154.00	-	154.00
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	11.50	-	11.50
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Bookings	Hall Hire	BACS	288.00	-	288.00
Stripe Payments	Fishing Permits	BACS	104.48	-	104.48
Essington Rugby Club	Half Yearly Rent	BACS	582.00	-	582.00
Stripe Payments	Fishing Permits	BACS	23.00	-	23.00
Stripe Payments	Fishing Permits	BACS	23.00	-	23.00
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Stripe Payments	Fishing Permits	BACS	31.97	-	31.97
Bookings	Hall Hire	BACS	108.00	-	108.00
Stripe Payments	Fishing Permits	BACS	8.57	-	8.57
Stripe Payments	Fishing Permits	BACS	25.71	-	25.71
<b>Total Income</b>			<b>912.84</b>	<b>-</b>	<b>912.84</b>

## EXPENDITURE - November 2025

Royal British Legion	Poppy Wreaths x2	BACS	40.00	-	40.00
SJH Computing & Technical Services Ltd	Desktop PC & Monitor	BACS	533.75	106.75	640.50
Essington PCC (St John's Church)	Christmas Tree Donation for the Tree Festival	BACS	25.00	-	25.00

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

Ash Waste Services	Waste Collection	DD	521.64	104.33	625.97
British Gas	Gas Bill	DD	141.33	7.06	148.39
British Gas	Electricity Bill - Long Lane	DD	1,054.17	210.83	1,265.00
British Gas	Electricity Bill	DD	100.16	5.00	105.16
British Gas	Electricity Bill	DD	1,366.68	273.33	1,640.01
Onecom Ltd	Telephone and Broadband	DD	164.07	32.81	196.88
Peninsula Consultancy	H&S & Employment Services	DD	205.53	38.82	244.35
SEFE Energy Ltd	Gas Bill	DD	610.21	122.04	732.25
South Staffordshire Council	Non-Domestic Rates Bill	DD	329.00	-	329.00
Water Plus	Water Supply & Used Water Charges	DD	102.05	-	102.05
Amazon	St John's Tree Decorations & Stationery & Supplies	BACS	109.78	21.95	131.73
B G Ground Maintenance	Grounds Maintenance	BACS	341.00	-	341.00
B P Wright	Cleaning Services - October 2025	BACS	625.00	-	625.00
Clear & Clean Services Ltd	Ladies WC blocked drain cleared	BACS	275.00	55.00	330.00
Diamond Fire & Security	Fire Extinguisher Service Fee	BACS	79.00	15.80	94.80
Essington Home & Gardens	Maintenance Work 12-24 Oct 2025 + x6 Hall LEDs	BACS	925.00	-	925.00
Essington Home & Gardens	Maintenance Work 1-14 Nov 2025	BACS	600.00	-	600.00
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	155.14	31.03	186.17
Hilton Main Construction Ltd	Installation of SIDs Posts x2	BACS	1,150.00	230.00	1,380.00
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	193.95	38.79	232.74
Microshade Business Consultants Ltd	IT Services & Backups	BACS	277.92	55.58	333.50
PHS Group	Eco Shield x2 Nov & Dec 2025	BACS	53.14	10.63	63.77
Secom Plc	Intruder Alarm Installation, Service & Maintenance	BACS	817.33	163.47	980.80
Staffordshire Parish Council's Association	CLr Introduction Training & AI Training Course	BACS	430.00	86.00	516.00
K Roberts	Mileage & Printing Reimbursement	BACS	32.74	0.50	33.24
Staff Salaries	Net Monthly Salaries	BACS	4,689.37	-	4,689.37
Staffordshire Pension Fund	Pension Contributions	BACS	1,636.13	-	1,636.13
<b>Total Expenditure</b>			<b>16,985.34</b>	<b>1,502.97</b>	<b>18,488.31</b>

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

Highlighted text indicates changes made since the Finance Committee meeting