

## Essington Parish Council Schedule of Payments

Full Council Meeting 27th April 2026

<b>INCOME - March 2026</b>	<b>Description</b>	<b>Method</b>	<b>£ (Net)</b>	<b>£ (VAT)</b>	<b>£ (Gross)</b>
Bookings	Hall Hire	BACS	27.00	-	27.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	32.04	-	32.04
Little Kickers Football Coaching	Hall Hire	BACS	372.60	-	372.60
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	8.59	-	8.59
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	11.52	-	11.52
Story Rangers	Hall Hire	BACS	144.00	-	144.00
Stallholder	Ezz Fest Indoor Stall Hire	BACS	16.67	3.33	20.00
Sewing Class	Hall Hire	BACS	288.00	-	288.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	43.02	-	43.02
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	8.59	-	8.59
Stallholder	Ezz Fest Indoor Stall Hire	BACS	16.67	3.33	20.00
Stallholder	Ezz Fest Indoor Stall Hire	BACS	16.67	3.33	20.00
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
Stallholder	Ezz Fest Indoor Stall Hire	BACS	16.67	3.33	20.00
Sugarcraft	Hall Hire	BACS	144.00	-	144.00
The 1911 Café Ltd	Rent	BACS	4,725.00	-	4,725.00
Bookings	Hall Hire	BACS	99.00	-	99.00
Bookings	Hall Hire Deposit	BACS	100.00	-	100.00
Karate Club	Hall Hire	BACS	216.00	-	216.00
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	30.00	-	30.00
Stallholder	Ezz Fest Indoor Stall Hire	BACS	16.67	3.33	20.00
Bookings	Hall Hire Deposit	BACS	100.00	-	100.00
Account Transfer	Transfer from Co-op Bank Savings Account	TFR	55,000.00	-	55,000.00
Bookings	Booking Deposit Refund	BACS	- 100.00	-	100.00
<b>Total Income</b>			<b>61,032.71</b>	<b>16.65</b>	<b>61,049.36</b>

### Additional Expenditure - March 2026

Blood Cancer UK	Hall Hire Fundraiser Event Donation	BACS	150.00	-	150.00
The 1911 Café Ltd	Drinks for Health & Safety Visitors	TFR	4.60	-	4.60
<b>Total Additional Expenditure</b>			<b>4.60</b>	<b>-</b>	<b>4.60</b>

### Transfer of Funds

Co-operative Bank	Transfer from Current Account to Deposit Account	TFR	55,000.00	-	55,000.00
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### EXPENDITURE - April 2026

Flagmakers/Specialised Canvas Services Ltd	Union Jack Flags for ECC & Bryn's Beacon	BACS	176.58	35.32	211.90
M D Installations (West Midlands) Ltd	New Power Supply & Terminations Installed	BACS	1,196.00	239.20	1,435.20
<b>Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 23rd March 2026</b>					
Ash Waste Services	Waste Collection	DD	698.55	139.71	838.26
British Gas	Electricity Bill	DD	370.73	18.54	389.27
British Gas	Electricity Bill	DD	747.55	149.51	897.06
British Gas	Electricity Bill - Long Lane	DD	2,540.15	508.03	3,048.18
British Gas	Gas Bill	DD	588.81	117.76	706.57
HMRC	PAYE & NIC Months 10, 11 & 12	DD	3,823.05	-	3,823.05
Onecom Ltd	Telephone and Broadband	DD	162.90	32.58	195.48
Peninsula Consultancy	Health & Safety Services	DD	127.76	24.13	151.89
SEFE Energy Ltd	Gas Bill	DD	1,102.42	220.49	1,322.91
South Staffordshire Council	Non-Domestic Rates Bill	DD	310.00	-	310.00
Water Plus Ltd	Water Supply & Drainage Services	DD	342.26	-	342.26
Amazon	Office Chair, Stationery and Supplies	BACS	173.13	18.83	191.96
B G Ground Maintenance	Grounds Maintenance - April 2026	BACS	1,023.00	-	1,023.00
Essington Home & Gardens	Maintenance 16th - 27th March 2026	BACS	764.00	-	764.00
Essington Home & Gardens	Maintenance 30th March - 10th April 2026	BACS	560.00	-	560.00
Matric Services & Supplies Ltd	Toilet Rolls	BACS	37.90	7.58	45.48
Microshade Business Consultants Ltd	IT Services & Backups	BACS	299.42	59.88	359.30
Rialtas Business Solutions Ltd	Finance Software Support & Maintenance	BACS	1,022.00	204.40	1,226.40
SWR Heating, Plumbing & Gas Ltd	Thermostatic Radiator Valves Supplied & Fitted	BACS	550.00	110.00	660.00
K Roberts	Mileage & Printing Reimbursement	BACS	38.57	1.67	40.24
L Tipler	Councillr DBS Check & Postage Reimbursement	BACS	41.97	3.33	45.30
Staff Salaries	Net Monthly Salaries	BACS	4,730.16	-	4,730.16
Staffordshire Pension Fund	Pension Contributions	BACS	1,478.35	-	1,478.35
<b>Total Expenditure</b>			<b>22,905.26</b>	<b>1,890.96</b>	<b>24,796.22</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