

Essington Parish Council Schedule of Payments

Finance Committee Meeting 22nd June 2026

INCOME - May 2026	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Sewing Class	Room Hire	BACS	288.00	-	288.00
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	- -	100.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	92.02	-	92.02
Wyrley Juniors FC	Annual Rent 2026-27	BACS	1,164.00	-	1,164.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	87.34	-	87.34
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	30.00	-	30.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	68.00	-	68.00
HMRC	VAT Claim - Jan - Mch 2026	BACS	8,384.44	-	8,384.44
Teddy Bears Nursery	Rent - Jan-Mch 2026	BACS	1,086.00	-	1,086.00
Teddy Bears Nursery	Electricity - Jan-Mch 2026	BACS	2,982.50	596.50	3,579.00
Walsall Football Club	Annual Rent 2026-27	BACS	9,015.00	-	9,015.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	43.57	-	43.57
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	62.91	-	62.91
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	67.59	-	67.59
Essington Medical Centre	Rent - Apr-June 2026	BACS	987.25	-	987.25
Essington Medical Centre	Utilities - Jan-Mch 2026	BACS	1,586.15	254.51	1,840.66
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
National Childbirth Trust	Hall Hire	BACS	100.00	-	100.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Wyrley Juniors Football Club	Electricity - Jan-Mch 2026	BACS	2,880.00	576.00	3,456.00
Stallholder	Ezz Fest Indoor Stall Hire	BACS	16.67	3.33	20.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	140.68	-	140.68
Sugarcraft	Hall Hire	BACS	144.00	-	144.00
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	30.00	-	30.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	53.34	-	53.34
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	50.00	-	50.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	58.02	-	58.02
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	48.25	-	48.25
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	50.00	-	50.00
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	- -	100.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	- -	100.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	48.25	-	48.25
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	53.34	-	53.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	82.25	-	82.25
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	111.57	-	111.57
Bookings	Hall Hire	BACS	120.00	-	120.00
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
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Total Income			29,853.82	1,437.00	31,290.82

Additional Expenditure - May 2026

B G Ground Maintenance	Grounds Maintenance - May 2026	BACS	1,023.00	-	1,023.00
Essington Home & Gardens	Maintenance Work 13 - 24 April 2026 + Tarmac	BACS	744.00	-	744.00
Essington Home & Gardens	Maintenance Work 11 - 22 May + Duct Tape	BACS	808.99	-	808.99
J Yates	Ezz Fest Event Management Plan Meeting Refreshments	BACS	37.92	3.45	41.37
Mark Ward (Wards Photo Booths)	Ezz Fest DJ and Compare Services	BACS	450.00	-	450.00
Rhys A Buick (RB Sound Solutions)	Ezz Fest Sound & Lighting Equipment & Technician	BACS	475.00	-	475.00
SEFE Energy Ltd	Gas Bill	DD	692.62	138.52	831.14
SLCC - Society of Local Council Clerks	CILCA Referral Fee LO1 Learning Outcome	BACS	12.50	-	12.50

Transfer of Funds

Co-operative Bank	Transfer from Savings Account to Current Account	TFR	20,000.00	-	20,000.00
Co-operative Bank	Transfer from Current A/c to Redwood Bank Savings A/c	TFR	20,000.00	-	20,000.00

EXPENDITURE - June 2026

A Davis	Reimbursement for Essington Pools Gate Keys	BACS	10.00	-	10.00
Abacus Builders Merchants	Gravel for Essington Pools	BACS	174.60	-	174.60
Essington Home & Gardens	Maintenance Work 08 - 20 June + Tap for The 1911 Café	BACS	850.00	-	850.00
J Parker	Reimbursement for Essington Pools Gate Keys x2	BACS	5.00	-	5.00
St John Ambulance	Ezz Fest First Aid Medical Cover	BACS	203.00	40.60	243.60
W Fisher	Reimbursement for Wildflower Meadow Soil Tests	BACS	78.00	15.60	93.60

Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 23rd March 2026

Ash Waste Services	Waste Collection	DD	635.20	127.04	762.24
British Gas	Electricity Bill	DD	157.10	7.85	164.95
British Gas	Electricity Bill	DD	836.98	167.39	1,004.37
British Gas	Electricity Bill - Long Lane	DD	1,711.85	342.37	2,054.22
British Gas	Gas Bill	DD	238.11	11.90	250.01
Information Commissioner's Office (ICO)	Annual Data Protection Fee	DD	47.00	-	47.00
Onecom Ltd	Telephone and Broadband	DD	163.52	32.70	196.22
Peninsula Consultancy	Health & Safety Services	DD	127.76	24.13	151.89
SEFE Energy Ltd	Gas Bill	DD	370.02	74.00	444.02
South Staffordshire Council	Non-Domestic Rates Bill	DD	314.00	-	314.00
Water Plus Ltd	Water Supply & Drainage Services	DD	370.35	-	370.35
Amazon	Signage, Paper, Litter Pickers, Bin Bag Hoops & Traffic Cones	BACS	205.63	41.09	246.72
B G Ground Maintenance	Grounds Maintenance - June	BACS	1,170.00	-	1,170.00
Essington Home & Gardens	Maintenance Work 22 May - 05 June	BACS	720.00	-	720.00
Essington PCC (St John's Church)	Essington Connection Magazine Subscription	BACS	25.00	-	25.00
Illumino Ignis Ltd	Fire Alarm Part	BACS	40.39	-	40.39
Illumino Ignis Ltd	Fire Alarm Fault Call Out	BACS	165.00	33.00	198.00
Matric Services & Supplies Ltd	Cleaning Supplies	BACS	107.60	21.52	129.12
Microshade Business Consultants Ltd	IT Services & Backups	BACS	299.42	59.88	359.30
PHS Group	Washroom Services July - September	BACS	418.29	83.66	501.95
SLCC - Society of Local Council Clerks	CILCA Referral Fee LO1 Learning Outcome	BACS	62.50	-	62.50
Staffordshire Parish Council's Association	SPCA & NALC Annual Subscription 2026-27	BACS	861.54	-	861.54
Wolverhampton Tree Service Ltd	Oak Trees x2 Removed & Branches Trimmed at The Nicket	BACS	4,200.00	840.00	5,040.00
K Roberts	Mileage & Printing Reimbursement	BACS	17.62	0.50	18.12
Staff Salaries	Net Monthly Salaries	BACS	5,128.74	-	5,128.74
Staffordshire Pension Fund	Pension Contributions	BACS	1,626.48	-	1,626.48
Total Expenditure			20,020.10	1,867.03	21,887.13

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

Highlighted text indicates changes made since the Finance Committee Meeting

Signed _____
Chairman

Signed _____
Clerk