Essington Parish Council Schedule of Payments

Full Council Meeting 18th May 2026

INCOME - April 2026	**Description**	**Method**	**£ (Net)**	**£ (VAT)**	**£ (Gross)**
KellyTots Nursery	Rent & Utilities - Jan-Mch 2026	BACS	1,698.12	301.88	2,000.00
Bookings	Hall Hire	BACS	108.00	-	108.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	164.70	-	164.70
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	188.72	-	188.72
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	188.72	-	188.72
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	266.08	-	266.08
Little Kickers Football Coaching	Hall Hire	BACS	372.64	-	372.64
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	106.68	-	106.68
Essington Rugby Club	Half Yearly Rent	BACS	582.00	-	582.00
Cancelled by Stallholder	Ezz Fest Indoor Stall Hire Refund	BACS	- 16.67	- 3.33	- 20.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	38.68	-	38.68
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	50.00	-	50.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	96.91	-	96.91
Story Rangers	Hall Hire	BACS	252.00	-	252.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	67.59	-	67.59
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	86.73	-	86.73
The 1911 Café Ltd	Monthly Rent for an Additional Space	BACS	95.83	-	95.83
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	101.59	-	101.59
Bookings	Hall Hire	BACS	180.00	-	180.00
GA Healthcare Ltd	Rent & Utilities Costs - Jan-Mch 2026	BACS	3,166.23	44.18	3,210.41
The 1911 Café Ltd	Quarterly Rent - Jan-Mch 2026	BACS	4,725.00	-	4,725.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	106.48	-	106.48
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	68.00	-	68.00
Bookings	Hall Hire Deposit	BACS	100.00	-	100.00
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	30.00	-	30.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	87.34	-	87.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	96.70	-	96.70
The 1911 Café Ltd	April Rent	BACS	1,575.00	-	1,575.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	53.34	-	53.34
Bookings	Hall Hire	BACS	126.00	-	126.00
Bookings	Hall Hire	BACS	250.00	-	250.00
KellyTots Nursery	Rent & Utilities - Jan-Mch 2026	BACS	1,500.00	-	1,500.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	28.91	-	28.91
Art Group	Hall Hire	BACS	144.00	-	144.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	-	- 100.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
South Staffordshire District Council	Precept Part 1 of 2	BACS	77,900.00	-	77,900.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	50.00	-	50.00
Stallholder	Ezz Fest Outdoor Pitch Hire	BACS	50.00	-	50.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	87.14	-	87.14
Bookings	Hall Hire	BACS	90.00	-	90.00
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	-	- 100.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	18.00	-	18.00
KellyTots Nursery	Hall Hire	BACS	45.00	-	45.00
Total Income			**94,885.48**	**342.73**	**95,228.21**

EXPENDITURE - May 2026					
365 Toilet Hire Ltd	Ezz Fest Portable Toilet	BACS	450.00	90.00	540.00
Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 23rd March 2026					
Ash Waste Services	Waste Collection	DD	566.54	113.31	679.85
British Gas	Electricity Bill	DD	155.29	7.76	163.05
British Gas	Electricity Bill	DD	797.82	159.56	957.38
British Gas	Electricity Bill - Long Lane	DD	1,633.37	326.67	1,960.04
British Gas	Gas Bill	DD	478.54	23.92	502.46
Onecom Ltd	Telephone and Broadband	DD	163.94	32.79	196.73
Peninsula Consultancy	Health & Safety Services	DD	127.76	24.13	151.89
South Staffordshire Council	Non-Domestic Rates Bill	DD	314.00	-	314.00
Water Plus Ltd	Water Supply & Drainage Services	DD	148.97	-	148.97
Amazon	Office Stationery Supplies, & Items for Ezz Fest	BACS	1,674.18	306.78	1,980.96
Essington Home & Gardens	Maintenance Work 27 Apr - 8 May 2026	BACS	720.00	-	720.00
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	162.90	32.58	195.48
Matric Services & Supplies Ltd	Toilet Rolls	BACS	64.89	12.98	77.87
Microshade Business Consultants Ltd	IT Services & Backups	BACS	299.42	59.88	359.30
K Roberts	Mileage & Printing Reimbursement	BACS	32.74	0.50	33.24
Staff Salaries	Net Monthly Salaries	BACS	5,167.66	-	5,167.66
Staffordshire Pension Fund	Pension Contributions	BACS	1,640.92	-	1,640.92
Total Expenditure			**14,598.94**	**1,190.86**	**15,789.80**

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