Essington Parish Council Schedule of Payments

Finance Committee Meeting 14th September 2026

INCOME - July 2026	**Description**	**Method**	**£ (Net)**	**£ (VAT)**	**£ (Gross)**
Sugarcraft	Hall Hire	BACS	144.00	-	144.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Bookings	Hall Hire	BACS	108.00	-	108.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	102.00	-	102.00
The 1911 Café Ltd	Monthly Rent	BACS	1,670.87	-	1,670.87
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Essington Medical Centre	Rent	BACS	987.25	-	987.25
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	87.14	-	87.14
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	-	- 100.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	9.50	-	9.50
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	53.34	-	53.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	48.25	-	48.25
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	62.91	-	62.91
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	9.57	-	9.57
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.14	-	19.14
Bookings	Hall Hire Deposit Refund	BACS	- 100.00	-	- 100.00
Account Transfer	Transfer from Co-op Bank Savings Account	TFR	10,000.00	-	10,000.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
KellyTots Nursery	Rent & Utilities	BACS	3,000.00	-	3,000.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	53.34	-	53.34
Total Income			**16,266.67**	**-**	**16,266.67**

Transfer of Funds					
Co-operative Bank	Transfer from Current Account to Savings Account	TFR	10,000.00	-	10,000.00

EXPENDITURE - August 2026					
Schedule of payments requiring authorisation					
Essington Home & Gardens	Maintenance 01-14 Aug, Legionella Testing, Sleepers, Cement, Roof Repair	BACS	985.97	-	985.97
Partridge Allen Solicitors	Professional Fees Re Lease & Heads of Terms Negotiations	BACS	2,540.00	508.00	3,048.00
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	754.79	135.40	890.19
British Gas	Electricity Bill	DD	805.82	161.16	966.98
British Gas	Electricity Bill - Long Lane	DD	1,646.72	329.34	1,976.06
British Gas	Gas Bill	DD	13.43	0.67	14.10
Onecom Ltd	Telephone and Broadband	DD	187.30	37.46	224.76
Peninsula Consultancy	Health & Safety Services	DD	127.76	24.13	151.89
SEFE Energy Ltd	Gas Bill	DD	163.25	8.16	171.41
South Staffordshire Council	Non-Domestic Rates Bill	DD	314.00	-	314.00
Water Plus Ltd	Water Supply & Drainage Services	DD	370.35	-	370.35
Essington Home & Gardens	Maintenance Work 26 June - 31 July	BACS	800.00	-	800.00
Staffordshire County Council	Annual Website Hosting and Domain Fee	BACS	150.00	-	150.00
J Yates	The Village Green War Memorial Planning Application Fee Reimbursed	BACS	154.50	-	154.50
Staff Salaries	Net Monthly Salaries	BACS	4,991.58	-	4,991.58
Total Expenditure			**14,572.01**	**1,317.63**	**15,889.64**

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