Essington Parish Council Schedule of Payments

Full Council Meeting 27th July 2026

INCOME - June 2026	**Description**	**Method**	**£ (Net)**	**£ (VAT)**	**£ (Gross)**
Account Transfer	Transfer from Co-op Bank Savings Account	TFR	20,000.00	-	20,000.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	9.57	-	9.57
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	53.34	-	53.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	87.34	-	87.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	77.57	-	77.57
Art Group	Hall Hire	BACS	168.00	-	168.00
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	38.68	-	38.68
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	68.00	-	68.00
The 1911 Café Ltd	Monthly Rent	BACS	1,670.87	-	1,670.87
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	18.00	-	18.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	53.34	-	53.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	38.68	-	38.68
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Karate	Hall Hire	BACS	216.00	-	216.00
Story Rangers	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	28.91	-	28.91
Sewing Class	Room Hire	BACS	288.00	-	288.00
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	38.68	-	38.68
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Total Income			**23,270.57**	**-**	**23,270.57**

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

EXPENDITURE - July 2026					
Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 23rd March 2026					
Ash Waste Services	Waste Collection	DD	699.65	139.93	839.58
British Gas	Electricity Bill	DD	149.30	7.46	156.76
British Gas	Electricity Bill	DD	791.69	158.33	950.02
British Gas	Electricity Bill - Long Lane	DD	1,618.32	323.66	1,941.98
British Gas	Gas Bill	DD	66.50	3.32	69.82
Clubmate Ltd	Annual Software Subscription	DD	170.40	34.08	204.48
HMRC	PAYE & NIC Months 1, 2 & 3	DD	4,601.81	-	4,601.81
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	179.10	8.96	188.06
South Staffordshire Council	Non-Domestic Rates Bill	DD	314.00	-	314.00
Water Plus Ltd	Water Supply & Drainage Services	DD	383.01	-	383.01
Amazon	Bin Bag Hoops, Stationery & Supplies	BACS	36.77	7.36	44.13
B G Ground Maintenance	Grounds Maintenance	BACS	341.00	-	341.00
Flotek Group Ltd (Microshade)	IT Services & Backups	BACS	311.54	62.31	373.85
Greenclean Maintenance Services Ltd	Window Cleaning	BACS	162.90	32.58	195.48
Matric Services & Supplies Ltd	Toilet Rolls & Black Bin Bags	BACS	90.39	18.08	108.47
K Roberts	Mileage & Printing Reimbursement	BACS	38.57	1.67	40.24
Staff Salaries	Net Monthly Salaries	BACS	4,938.34	-	4,938.34
Staffordshire Pension Fund	Pension Contributions	BACS	1,555.81	-	1,555.81
Total Expenditure			**16,764.16**	**859.33**	**17,623.49**

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