

Essington Parish Council Schedule of Payments

Finance Committee Meeting 14th September 2026

INCOME - August 2026	Description	Method	£ (Net)	£ (VAT)	£ (Gross)
Little Kickers Football Coaching	Hall Hire	BACS	372.60	-	372.60
Essington Medical Centre	Utilities	BACS	1,293.05	241.61	1,534.66
HMRC	Quarter 1 VAT Claim - April - June 2026	BACS	4,048.43	-	4,048.43
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	72.48	-	72.48
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	53.34	-	53.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	68.00	-	68.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.14	-	19.14
KellyTots Nursery	Electricity	BACS	1,580.54	316.95	1,897.49
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	33.75	-	33.75
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	43.57	-	43.57
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Teddy Bears Nursery	Rent - April - June 2026	BACS	1,086.00	-	1,086.00
Teddy Bears Nursery	Electricity - April - June 2026	BACS	1,367.50	273.50	1,641.00
Essington Medical Centre	Rent	BACS	19,270.51	-	19,270.51
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	19.34	-	19.34
The 1911 Café Ltd	Monthly Rent	BACS	1,670.83	-	1,670.83
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	9.57	-	9.57
Karate	Hall Hire	BACS	216.00	-	216.00
Wyrley Juniors Football Club	Electricity - April - June 2026	BACS	3,100.00	620.00	3,720.00
Unipaas Financial - Clubmate Payments	Fishing Permits	BACS	34.00	-	34.00
Essington Medical Centre	Rent - September 2026	BACS	1,500.00	-	1,500.00
Sewing Class	Hall Hire	BACS	288.00	-	288.00
Total Income			36,311.35	1,452.06	37,763.41

Transfer of Funds

Co-operative Bank	Transfer from Current A/c to Redwood Bank Savings A/c	TFR	30,000.00	-	30,000.00
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EXPENDITURE - September 2026

Blood Cancer UK	Donation from Ezz Fest Stall & Pitch Hire Income	BACS	250.00	-	250.00
DA Mechanical & HVAC Services Ltd	1911 Café Kitchen Extractor Fan	BACS	2,487.89	497.58	2,985.47
Young Minds	Donation from Ezz Fest Stall & Pitch Hire Income	BACS	250.00	-	250.00
Regular payments in accordance with Financial Regulation 6.6 and agreed by Full Council on 23rd March 2026					
Ash Waste Services	Waste Collection	DD	746.85	149.37	896.22
British Gas	Electricity Bill	DD	821.56	164.31	985.87
British Gas	Electricity Bill - Long Lane	DD	1,665.24	333.04	1,998.28
British Gas	Gas Bill	DD	10.77	0.53	11.30
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	141.57	7.08	148.65
South Staffordshire Council	Non-Domestic Rates Bill	DD	314.00	-	314.00
Water Plus	Water Supply & Used Water Charges	DD	383.01	-	383.01
Amazon	Stationery: Paper Hand Towels & Dispenser	BACS	20.23	4.04	24.27
Amazon	Baby Changing Unit	BACS	91.66	18.33	109.99
B G Ground Maintenance	Grounds Maintenance - Hedge Cutting & Water Pump Repair Aug 2026	BACS	550.00	-	550.00
B G Ground Maintenance	Grounds Maintenance - Hedge & Grass Cutting & Strimming Sep 2026	BACS	1,023.00	-	1,023.00
Clear & Clean Services Ltd	Supply & Fit New Manhole Cover & Plastic Drainage	BACS	2,425.00	485.00	2,910.00
Essington Home & Gardens	Maintenance Work 31 Aug - 11 Sep 2026	BACS	800.00	-	800.00
Essington Home & Gardens	Maintenance Work 17-28 August 2026	BACS	800.00	-	800.00
Flotek Group Ltd (previously Microshade)	IT Services & Backups - August 2026	BACS	311.54	62.31	373.85
Flotek Group Ltd (previously Microshade)	IT Services & Backups - September 2026	BACS	268.42	53.68	322.10
Matric Services & Supplies Ltd	Black Refuse Sacks & Toilet Rolls	BACS	90.39	18.08	108.47
Personnel Hygiene Services Ltd	Washrooms Services & Annual Duty of Care	BACS	94.24	18.85	113.09
Personnel Hygiene Services	Washroom Services October - December 2026	BACS	418.29	83.66	501.95
SLCC Enterprises Ltd	Admin Assistant ILCA Qualification Fee	BACS	140.00	28.00	168.00
Wolverhampton Tree Service Ltd	Tree Condition Survey, Plan & Report	BACS	850.00	170.00	1,020.00
Zurich Insurance Company Ltd	Local Council Insurance - Annual Premium	BACS	4,492.21	-	4,492.21
J Yates	Reimbursement towards an Eye Test & Glasses for VDU Work	BACS	100.00	-	100.00
K Roberts	Mileage & Printing Reimbursement	BACS	35.24	1.00	36.24
Staff Salaries	Net Monthly Salaries	BACS	5,824.01	-	5,824.01
Staffordshire Pension Fund	Pension Contributions - August 2026	BACS	1,575.62	-	1,575.62
Staffordshire Pension Fund	Pension Contributions - September 2026	BACS	1,892.79	-	1,892.79
Total Expenditure			29,188.59	2,156.45	31,345.04

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