

PAYMENTS SCHEDULE - May 2020
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
275	Rialtas	Year-end closedown	£432.00
"	Plandscape	Grounds maintenance April 2020	£490.42
"	idverde	Visibility splay safety cutting qtr 1	£2,173.50
"	Thirsty work	Office water	£22.00
"	S M Jones	Pavilions annual boilers service	£150.00
"	A Ricketts	Storage rent	£75.00
276	Staffing	May 2020 staff salaries, HMRC and Pension	£12,643.94
277	A Hurren	May Expenses / reimbursement	£36.10
"	N.Curwood	May Expenses / reimbursement	£43.83
"	H. Cutting	May Expenses / reimbursement	£0.00
"	J. Edbrooke	May Expenses / reimbursement	£0.00
"	Volunteers	Mileage reimbursement (Broadsheet distribution)	£125.00
"	Volunteers	Mileage reimbursement (Covid-19 support)	£0.00
"	DCC	DBS checks	£149.30
"	Exe Turf Care	Broadclyst/Westclyst pitch maintenance	£1,316.67
"	Brightsea Print	A3 and A4 Summer Broadsheet	£928.00
"	Cultivate Cornwall	Covid-19 PPE (via PayPal)	£54.00
"	Printerland	Printer + toner	£702.00
		BACS TOTAL FOR MONTH	£19,341.76

DEBIT CARD

01.05.2020	Adobe	Photoshop elements	£86.56
01.05.2020	Amazon	Covid-19 PPE	£16.99
15.05.2020	Amazon	Paper trimmer (returned - refund received 29.05.2020)	£25.12
18.05.2020	Amazon	Fridge-freezer thermometers (Covid-19)	£26.85
19.05.2020	Amazon	Printer paper (2 reams)	£39.50
20.05.2020	Amazon	Covid-19 bike lock	£10.99
26.05.2020	Kaspersky	Antivirus renewal	£49.99
26.05.2020	Tesco	Covid-19 food bank (summary)	£65.02
26.05.2020	Amazon	Covid-19 PPE and cleaning materials	£293.28
26.05.2020	Amazon	Covid-19 food bank (summary - nappies, wet wipes)	£262.95
		CARD TOTAL FOR MONTH	£877.25

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (Administrator 26 Mar-25 Apr)	£21.11
DD	BT Business	Office Phone and Broadband	£115.19
DD	Lloyds Bank	Bank Charges 10 Mar - 9 Apr 2020	£7.15
DD	O2	Telephone (Officers 06 Mar - 05 Apr)	£44.87
DD	British Gas	Electricity at Public Toilets (10 April-9 May 2020)(will be taken 01.06.2020)	£16.34
DD	British Gas	Electricity at Sports Pavilions (9 Apr - 8 May 2020)	£79.44
DD	British Gas	Gas at Pavilions (1 - 30 April 2020)	£20.39

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually May + November)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (Annual - November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual) Paid Dec 19	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£304.49

TOTAL EXPENDITURE in May 2020 £20,523.50