

PAYMENTS SCHEDULE - June 2020
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 278	Plandscape	Grounds Maintenance	£490.42
"	Ben Pyne Electrical	Sprinkler system service & PAT testing food bank equipment	£270.00
"	Griffins	Internal Audit (2/2)	£600.00
"	idVerde	Highways safety / visibility cutting (Qtr 4 19/20)	£2,100.00
"	Stratton Creber	Office rent 24.06.2020-28.09.2020	£2,414.10
"	YMCA	Qtr 1 April-June 2020	£2,500.00
"	Mr A Ricketts	Storage rent	£75.00
"	Thirsty Work	Office Water	£60.22
BACS 279	Covid-19 volunteer	Mileage reimbursement	£113.40
"	Guardian Security	Food Bank lock cylinder	£94.39
"	Tozers	Council Advice Service annual retainer	£2,400.00
"	Trade Uk	Oil	£9.98
280	Broadclyst Fund	Community grant (approved Min. Ref 20/060ii)	£3,000.00
281	Staffing	June 2020 staff salaries, HMRC and Pension	£12,708.04
282	A Hurren	Expenses	£23.80
"	N.Curwood	Expenses	£86.49
"	H. Cutting	Expenses	£0.00
"	J. Edbrooke	Expenses	£0.00
"	Don Ruffles Limited	Hand Sanitiser Dispenser Units x 5	£299.94
"	Pattersons	Cleaning products for public toilets	£48.73
"	Exe Turf Care	Broadclyst/Westclyst pitch maintenance and Bowls Green	£2,493.92
"	SLCC	Membership (Clerk)	£453.00
"	Pear Technology	Mapping system year 4 of 5 year term	£696.00
"	Stackhouse Poland	Insurance (truck) underpayment (exc IPT)	£56.80
"	SM Jones	Repairs public toilets plumbing	£85.00
"	DCC	DBS checks (Covid-19 support volunteers)	£19.80
		BACS TOTAL FOR MONTH	£31,099.03

DEBIT CARD

June	Amazon	Food Bank bulk items	£209.17
June	Amazon	Packaging for loose foodstuffs	£30.55
June	Amazon	PPE	£44.95
June	Maintenance	Trolley and tarpaulins (for truck for food deliveries when wet)	£191.22
June	Maintenance	Bin bags (3 types for trials)	£44.20
June	Stationery	White board & pens, batteries, files	£87.87
01.06.2020	Tesco	Food Bank	£70.78
08.06.2020	Post Office	Postage (signed for)	£2.45
09.06.2020	Pennon Water	Public toilets 30 Jan - 2 June 2020	£197.42
10.06.2020	Tesco	Food Bank	£71.98
12.06.2020	SWW Business	Pavilions 30 Jan - 29 May	£230.00
12.06.2020	SWW Business	Pavilions 30 Jan - 29 May Paid twice in error	£230.00
22.06.2020	Timpson	Keys	£19.00
22.06.2020	Tesco	Food Bank	£74.65
23.06.2020	Tesco	Food Bank	£18.00
		CARD TOTAL FOR MONTH	£1,522.24

DIRECT DEBITS

Monthly/Bi-monthly

DD	Lloyds Bank	Bank Charges 10 April - 9 May	£6.50
DD	O2	Telephone (NP Officer)	£21.11
DD	BT Business	Office Phone and Broadband	£115.19
DD	Lloyds Bank	Bank Charges 10 May-9 June	£7.15
DD	O2	Telephone (Officers)	£39.66
DD	Ford Lease Hire	Ford Lease	£483.97
DD	British Gas	Gas at Pavilions (1 May-31 May 2020)	£20.75
DD	British Gas	Electricity Sports Pavilions (9 May-8 June 2020)	£82.05
DD	British Gas	Electricity Public Toilets (10 May - 9 June 2020) (01.07.2020)	£0.00

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually April + 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	£776.38

TOTAL EXPENDITURE in June 2020 £33,397.65