

PAYMENTS SCHEDULE - September 2020
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 290	Thirsty Work	Office water	£22.00
	Brightsea print	A3 and A4 Autumn 2020 Broadsheet	£1,013.00
	Tornados Netball	Community grant 'top up' (Minute ref 20/103v)	£87.31
	Argos Fire	Fire extinguishers and signage (Food Bank)	£173.88
"	Mr A Ricketts	Garage rent	£75.00
"	Stratton Creber	Office rent and service charge (29.09.2020-24.12.2020)	£2,414.10
BACS 291	Devon Shirts	Workwear	£516.72
"	Argos Fire	Fire extinguishers and signage (Pavilions/Man cave)	£363.84
"	Ashton Cleaning Services	Pavilions Covid deep clean 7th Sept 2020	£345.60
BACS 292	Staffing	September 2020 staff salaries, HMRC and Pension	£14,978.43
BACS 293	A Hurren	Expenses	£153.90
"	N.Curwood	Expenses	£68.40
"	H Cutting	Expenses	£0.00
"	J. Edbrooke	Expenses	£0.00
"	A. Ricketts	Expenses	£23.36
"	Exeter YMCA	Autumn term SLA	£2,500.00
"	Hydrologic	Telemetry	£847.00
"	PKF Littlejohn	Annual Governance and Accountability Return	£1,200.00
"	Broxap	Outdoor Gym replacement parts	£236.40
"	Exe Turf Care	Football pitch and bowls green maint	£2,423.92
"	Printerland	Ink cartridges for Office printer	£387.60
"	PPL & PRS	Music Licence for the Pavilions	£260.04
		BACS TOTAL FOR MONTH	£28,090.50

DEBIT CARD

01.09.2020	Adobe	Subscription	£181.10
05.09.2020	Timpsons	Pavilions foyer door keys	£18.60
09.09.2020	TNT Direct	Return postage for linemarkers x2 via TNT	£59.28
09.09.2020	Amazon	CDP book	£37.99
10.09.2020	Tesco	Food bank shopping	£68.81
11.09.2020	Sainsburys	Diesel	£71.73
12.09.2020	Tesco	Food Bank shopping	£12.00
15.09.2020	HM Courts	Court Hearing Fee	£335.00
15.09.2020	Tesco	Food Bank shopping	£54.46
16.09.2020	Post Office	Recorded delivery (court letters)	£45.78
18.09.2020	Tesco	Food Bank shopping	£44.55
18.09.2020	Joshuas Car Wash	Van Covid-disinfect	£13.00
22.09.2020	Pinhoe Garage	Fuel (maintenance)	£23.39
24.09.2020	SLCC Enterprises Ltd	Webinars (x2)	£108.00
24.09.2020	Tesco	Stationery, Covid 1st aid, cleaning materials.	£92.25
24.09.2020	Timpsons	Pavilions internal door keys	£15.00
24.09.2020	My Workwear	Workwear	£101.52
25.09.2020	SLCC	CiCLA registration fee for Deputy Clerk	£350.00
During the month	Amazon	Food Bank	£144.23
During the month	Amazon	Maintenance/PPE/general/Covid compliance	£302.37
		CARD TOTAL FOR MONTH	£2,079.06

STANDING ORDER

4-weekly	Heaver Bros Ltd	Food Bank unit hire (inc VAT) (26.09.2020-24.10.20. Collected 28.09.2020)	£182.40
-----------------	-----------------	---	---------

DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas	Electricity Public Toilets (10 Aug - 9 Sep 2020)	£18.00
DD	O2	Telephone (Pavilions bookings)	£21.11
DD	BT Business	Office Phone and Broadband	£113.77
DD	Lloyds bank	Bank Charges 9th July-10th Aug (collected 01.09.2020)	£6.50
DD	Lloyds bank	Bank Charges 9th Aug-10th Sep (collected 29.09.2020)	£6.50
DD	O2	Telephone (Officers)	£42.24
DD	Ford Lease Hire	Ford Lease	£483.97
DD	British Gas	Gas at Pavilions (1 Aug - 31 Aug 2020)	£21.18
DD	British Gas	Electricity at Sports Pavilions 9 Aug - 8 Sept 2020	£68.28

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually April + November)	£360.00
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	£1,141.55

TOTAL EXPENDITURE in September 2020 **£31,493.51**