

PAYMENTS SCHEDULE - November 2020
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 299	Thirsty Work	Office water	£22.00
"	Mr A Ricketts	Garage rent	£75.00
"	N Cassup	Public toilets caretaker 14.10.2020 to 04.11.2020	£285.00
BACS 300	Volunteer mileage	Food bank collections/distributions	£61.20
	Mrs A Hurren	Food bank fridge/freezers	£290.00
BACS 301	Volunteer mileage	Food bank collections/distributions	£52.78
	idVerde	October corrected invoice paid in this BACS run (£2,173.50)	
BACS 302	Staffing	November 2020 staff salaries, HMRC and Pension	£13,972.51
BACS 303	Fun Day payouts	Community groups	£2,500.00
BACS 304	A Hurren	Expenses and optical	£162.20
"	N.Curwood	Expenses	£165.45
"	H Cutting	Expenses	£0.00
"	J. Edbrooke	Expenses	£0.00
"	A. Ricketts	Expenses	£31.10
"	Trade UK	Oil, pothole sealer, waterproof cement (maintenance)	£58.45
"	Instarmac	Pot hole material PPR WET	£674.96
"	Exe Estuary Pest Control	Food Bank preventative contract	£40.00
"	Stratton Creber	Office utilities (2 inv)	£123.94
"	DCC	Volunteer DBS checks	£59.80
"	Exe Turf Care	Pitch maint. Contract	£1,316.67
"	Blamphayne Sawmills	Timber (P3)	£102.50
"	Rialtas Business Sols.	Finance software annual software suport and maint. Licence	£754.80
"	Brightsea Print	Christmas Broadsheet & NP poster (3 inv)	£1,234.40
"	N. Cassup	Toilets November 2020	£330.00
		BACS TOTAL FOR MONTH	£22,312.76

DEBIT CARD

04.11.2020	EDDC	Refuse collection 2020/21	£634.00
04.11.2020	Tesco	Food Bank shopping	£32.05
06.11.2020	Tesco	Food Bank shopping	£6.92
10.11.2020	Pinhoe Garage	Fuel (truck 65.06 and maint. 38.00)	£103.06
13.11.2020	Tesco	Food Bank and christmas choc shopping	£70.58
17.11.2020	EasyEquipment Ltd	Chest freezer (Food Bank)	£467.99
20.11.2020	Guardian Security	Locks at Pavilions: food bank security	£257.57
23.11.2020	Tesco	Food Bank shopping	£86.25
24.11.2020	Bookers	Food Bank and Public toilets cleaning products	£321.25
25.11.2020	Tesco	Diesel	£66.46
27.11.2020	Printerland	Ink (x2 sets Black Friday deal)	£779.44
		CARD TOTAL FOR MONTH	£2,825.57

STANDING ORDER

4-weekly	Heaver Bros Ltd	Food Bank unit hire (inc VAT) (23.11.2020-12.12.20)	£182.40
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DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas	Electricity Public Toilets (10 Oct - 9 Nov 2020)	£31.24
DD	O2	Telephone (NP Officer)	£21.11
DD	BT Business	Office Phone and Broadband	£115.19
DD	Lloyds bank	Bank Charges 10th Oct - 9th Nov (collection due 29.11.2020)	£7.00
DD	O2	Telephone (Officers)	£42.72
DD	Ford Lease Hire	Ford Lease (2 D/D: £483.97 and £386.06 respectively)	£854.42
DD	British Gas	Gas at Pavilions (1 Sep - 31 Sep 2020)	£28.05
DD	British Gas	Electricity at Sports Pavilions 9 Oct - 8 Nov 2020	£95.06

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) due 21.11.2020	£35.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual) Paid Dec 19	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£1,229.79

TOTAL EXPENDITURE in November 2020 £26,550.52