

PAYMENTS SCHEDULE - May 2021
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 331	Distributors	Food bank vol mileage	£218.60
"	Thirsty Work	Office water	£22.00
"	Chic Flower Design	Grounds maint and hedge cutting (2 inv) (formerly Plandscape)	£190.60
"	Mr A Ricketts	Garage storage rent	£75.00
"	N Curwood	Reimbursement/mileage April 2021	£42.30
"	J. Edbrooke	Reimbursement/mileage/WFH April 2021	£43.99
"	A Hurren	Reimbursement/mileage April 2021	£71.10
"	A Ricketts	Reimbursement/mileage April 2021	£80.01
"	H Cutting	WFH April 2021	£26.00
"	idverde	Jan-Mar 21 (Q4 2021 accrual in accounts)	£2,173.50
"	SLCC	Conference attendance (Leadership, June 2021)	£180.00
BACS 332	Trade UK	Materials	£78.52
	Windsor Turf	Football pitch (B'clyst)	£90.00
	SW Hygiene	Feminine Hygiene servies (2 inv)	£872.86
	binit	May 2021 waste disposal contract	£151.16
	Exe Estuary Pest control	Food bank pest prevention (April 21)	£40.00
BACS 333	Staffing	May 2021 staff salaries, HMRC and Pension	£14,103.58
BACS 334	Trade UK	Tools	£8.99
	Stratton Creber	Office utilities (gas 02.02.21-07.05.2021))	£209.22
	Chic Flower Design	Grounds maint May 2021 (formerly Plandscape)	£148.84
	Amazon	May 1st-27th inclusive	£231.84
		BACS TOTAL FOR MONTH	£19,058.11

DEBIT CARD

May-21	Amazon reconciliation	Food bank , PPE, and maintenance items	itemised below
07.05.2021	Marches Bottling	Hand sanitiser (bulk)	£269.86
16/05/2021	Amazon	Wet wipes	£19.99
19/05/2021	Amazon	Baby wipes	£21.40
19/05/2021	Amazon	Size 6 nappies	£31.09
19/05/2021	Amazon	Size 6 nappy pants	£32.61
24.05.2021	Goren Farm	Wildflower seeds Westwood	£101.00
24.05.2021	Bright Seeds	Wildflower seeds Westwood	£108.40
24.05.2021	Roman Glass	Replacement glass for community noticeboard	£72.00
25.05.2021	Sainsburys	Food bank shopping	£27.48
		CARD TOTAL FOR MONTH	£683.83

DIRECT DEBITS

Monthly/Bi-monthly

DD	Lloyds Bank	Bank Charges 10 March to 9 April 2021 (collection 01.05.21)	£8.70
DD	O2	Telephone (Administrator)	£21.48
DD	BT Business	Office Phone and Broadband	£40.44
DD	O2	Telephone (Officers)	£52.58
DD	Ford Lease Hire	Ford Lease May 2021	£386.06
DD	British Gas	Gas at Pavilions (2 April-1 May 2021)	£27.68
DD	British Gas	Electricity at Sports Pavilions 9 April - 8 May 2021	£62.98
DD	Lloyds Bank	Bank Charges 10 April to 9 May 2021 (collection 29.05.21)	£7.00

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 01.12.2020	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£598.22

TOTAL EXPENDITURE in May 2021 £20,340.16

