

PAYMENTS SCHEDULE - December 2021
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 358	Chic Flower Design	November grounds maintenance	£148.84
"	Distributors	Food bank vol mileage (Nov)	£56.25
"	Exe Estuary Pest Control	Pest control contract	£40.00
"	Brightsea	Winter 21 A3 & A4 version Broadsheet (2 invoices)	£1,239.00
"	Thirsty Work	Office water	£22.74
"	Stratton Creber	Office rent and car parking Q4 21/22	£2,455.50
"	Rialtas	Omega cashbook system, maint/support agreement	£754.80
"	Andy Ricketts	Expenses	£73.81
"	Little Free Library	Reimbursement (from grant money)	£61.46
"	Complete Weed Control	Westclyst sports pitch	£372.00
BACS 359	Binit	December waste collection	£91.24
"	Amazon	Invoices for December 2021	£263.91
"	RoSPA Play Safety	Post-accident inspection	£474.00
"	Distributors	Broadsheet	£170.00
"	Distributors	Food bank vol mileage (Dec)	£230.40
"	Helen Cutting	December Expenses (postage reimb)	£63.92
"	Angie Hurren	December Expenses/reimbursement	£171.60
"	J&A Security Systems	Additional 4K CCTV camera, alarm fobs, entry cards	£891.60
"	Screwfix Direct Ltd	Maintenance	£76.98
BACS 360	Staffing	December 2021 staff salaries, HMRC and Pension	£13,756.41
		BACS TOTAL FOR MONTH	£21,414.46

DEBIT CARD

Nov-21	Amazon reconciliation	Food bank , PPE, and maintenance items	
	Amazon	1st aid	
	Amazon	Baby wipes & nappies	
	Amazon	Maintenance (Pavilions/office)	
30.11.2021	Sainsburys	Fuel	£33.30
30.11.2021	Hampton by Hilton	Meeting expenses	£8.25
01.12.2021	Booker	Food bank bulk	£174.43
02.12.2021	Apple	Cloud storage	£0.79
06.12.2021	Tesco	food bank	£20.86
06.12.2021	Amazon	Paper	£18.14
09.12.2021	Sainsburys	Fuel	£97.35
14.12.2021	Wybone	Dog waste bags	£122.38
14.12.2021	New Inn	Meeting room hire	£38.80
16.12.2021	Tesco	Christmas wrapping paper etc for food bank	£12.50
17.12.2021	Joshua's car wash	truck wash	£25.00
20.12.2021	Co-Op	food bank	£35.50
20.12.2021	Co-Op	food bank	£11.14
20.12.2021	Sainsburys	fuel	£60.18
21.12.2021	Wilko	Vol xmas presents and stationery	£77.50
21.12.2021	ECC	car park	£3.30
22.12.2021	Devondale	Light fitting	£27.60
22.12.2021	Morrisons	toilet expenses	£18.00
23.12.2021	Sainsburys	Fuel	£90.92
29.12.2021	Dancover	Food bank marquee	£1,207.31
		CARD TOTAL FOR MONTH	£2,083.25

STANDING ORDERS

01.12.2021	Mr A Ricketts	Garage storage rent	£75.00
29.12.2021	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (Administrator)	£21.00
DD	Octopus energy	Public toilets electricity (1st-31st October 21)	£39.50
DD	BT Business	Office Phone and Broadband	£107.34
DD	O2	Telephone (Officers)	£33.74
DD	Propel Finance	Mobile phone	£12.78
DD	Ford Lease Hire	Ford Lease November 2021	£386.06
DD	British Gas	Gas at Pavilions (2 Aug -1 Sep 2021)	£97.87
DD	British Gas	Electricity at Sports Pavilions 9 Aug - 8 Sep 2021	£76.76
DD	Lloyds Bank	Bank Charges 10 Aug to 9 Sep 2021	£8.00

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 01.12.2021	£159.00
		DIRECT DEBITS TOTAL FOR MONTH	£942.05

TOTAL EXPENDITURE in December 2021 £24,439.76

