

PAYMENTS SCHEDULE - May 2022
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 375	Screwfix Direct	Padlock	£9.00
"	Mole Valley Farmers	Materials	£76.11
"	The Payroll Bureau	Payroll services	£212.40
"	Griffins	Internal audit services	£660.00
"	Thirsty Work	Office water	£58.74
"	Caretaker	Toilets caretaking April 22	£390.00
"	Andy Ricketts	April 22 expenses	£30.96
"	Angie Hurren	April 22 expenses & mileage	£148.50
	Volunteer	Mileage (BH)	£34.20
BACS 376	Delia L Thornton	Water testing @ Pavilions, Legionella RA @Pavilions and toilets (2 inv)	£981.10
	Pattersons	Public toilets supplies	£215.08
	Kat Collett	Jubilee fire entertainment (new recipient)	£482.00
	Volunteer	Mileage (KR)	£14.40
	Binit	Refuse services	£96.38
	South West Hygiene	Annual contract pavilions & toilets (2 inv)	£923.09
BACS 377	South West Hygiene	Collection of sharps	£61.20
	Delia L Thornton	Water testing @ Pavilions and @Public toilets for Legionella	£170.00
	Heaver Bros Ltd	Supply and fit new flywheel and clutch kit	£2,054.83
	Stratton Creber	Office Utilities 08.02.22 - 09.05.22 (2 inv)	£301.48
	Exe Estuary Pest Control	Pest control services (April 22)	£45.00
BACS 378	Staff	May 2022 staff salaries, HMRC and Pension	£16,140.00
BACS 379	Exe Estuary Pest Control	Pest control services (May 22)	£45.00
"	Brightsea Print	Broadsheet Summer 22	£1,441.00
"	Volunteer mileage	Broadsheet Summer 22	£210.00
"	Helen Cutting	Postage	£72.60
"	Volunteer mileage	Food bank (BH, KC, KH)	£44.10
"	Blamphayne Sawmill Ltd	Wooden stakes (football goal mouths re-seed)	£58.80
"	Trade UK	plants and compost	£42.80
"	Sound Events	Marquee, stage etc hire Fun Day	£1,605.60
		BACS TOTAL May 2022	£26,624.37

DEBIT CARD

May-22	Amazon reconciliation	Pavilions	£22.20
	Amazon	APM & Jubilee expenses	£278.24
	Amazon	Food bank shopping (nappies/wipes)	£96.94
	Amazon	Food bank operational	£32.88
	Amazon	Office running costs (inc. shed first aid)	£115.35
02.05.2022	Apple	Cloud storage	£0.79
03.05.2022	Microsoft	Additional admin licence	£45.28
03.05.2022	Sainsburys	Food bank (fresh fruit/veg)	£23.51
03.05.2022	Tesco	Food bank (nappies/milk)	£39.90
07.05.2022	Tesco	Food bank	£11.31
09.05.2022	Binit	Waste services (overdue from April)	£96.38
10.05.2022	Brewers Fayre	Meeting exp	£19.00
13.05.2022	Kapersky	Antivirus	£49.99
17.05.2022	Tesco	Stationery for APM	£19.00
17.05.2022	Tesco	Fuel	£65.52
17.05.2022	Badgemaster Ltd	Name badges	£238.44
19.05.2022	Sainsburys	Fuel	£120.98
20.05.2022	SLCC Enterprises	Clerk Annual membership and conference (2 inv)	£571.00
24.05.2022	Sainsburys	Fuel	£119.03
24.05.2022	Tesco	Food bank (fresh fruit/veg/milk)	£45.37
29.05.2022	Tesco	Food bank (fresh fruit/veg/milk)	£50.68
30.05.2022	Frosts Rosettes	Fun Day rosettes	£253.00
		CARD TOTAL May 2022	£2,314.79

STANDING ORDERS

01.05.2022	Mr A Ricketts	Garage storage rent	£75.00
27.05.2022	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (Administrator, due 10.05.22)	£24.16
DD	Octopus energy	Public toilets electricity (1st-31st April 22)	£32.05
DD	BT Business	Office Phone and Broadband (02.05.2022)	£107.34
DD	O2	Telephone (Officers, due 20.05.22)	£38.83
DD	Propel Finance	Mobile phone	£12.78
DD	Ford Lease Hire	Ford Lease May 22	£431.06
DD	British Gas	Gas at Pavilions (2 Apr - 1 May 2022)	£94.63
DD	British Gas	Electricity at Sports Pavilions (9 Apr - 8 May 2022)	£78.67
DD	Lloyds Bank	Bank Charges 10 Mar to 9 Apr 22	£7.85

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	£0.00
		DIRECT DEBITS TOTAL May 2022	£3,496.16

TOTAL EXPENDITURE in May 2022 £28,939.16