

PAYMENTS SCHEDULE - July 2022
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 385	Caretaker	Toilets caretaking June 22	£390.00
"	Thirsty Work	Office water	£23.94
"	Volunteers	Mileage (MP)	£78.82
"	Exe Estuary Pest Control	Pest control contract inv 5559	£45.00
"	Binit	Refuse services July 22	£118.64
"	Mrs H Cutting	Expenses (Fun Day)	£28.70
"	YMCA	Youth work Q1 and July + summer (2 inv)	£4,674.00
"	SPD signs	Fun Day eco banners (listed in BACS 382)	£0.00
"	Pear technology	mapping software updates/tech support	£270.00
"	PPL-PRS licence	Annual licence/royalties	£313.76
BACS 386	Mr A Ricketts	June 22 expenses	£55.58
"	Mrs A Hurren	July expenses	£45.90
"	Mr A G Ricketts	Garage rent (for Apr, May, June, July)	£300.00
"	Payroll Bureau	Payroll services Q1 22-23	£146.04
"	Mole Valley Farmers	Oil, grease, woodstain (2 inv)	£49.68
"	Greenhams	Sanitiser	£48.00
BACS 387	Staff	June 2022 staff salaries, HMRC and Pension	£15,027.33
		BACS TOTAL July 2022	£21,615.39

DEBIT CARD

Jul-22	Amazon reconciliation	Pavilions	£3.20
	Amazon	Food bank shopping (nappies/wipes)	£20.74
	Amazon	Food bank operational	£95.86
	Amazon	Office running costs (inc. shed first aid)	£164.55
01.07.2022	Crusty Cob	Meeting exp	£13.20
04.07.2022	Apple	Cloud storage	£0.79
04.07.2022	Microsoft	Annual 365 business premium licences	£478.08
05.07.2022	Blackhorse Inn	Hall hire	£50.00
06.07.2022	Tesco	Fuel	£108.70
11.07.2022	Facebook	boost post	£20.00
11.07.2022	Sainsburys	Food bank	£7.91
13.07.2022	Throw & Tow	recycling refuse	£98.00
14.07.2022	Dropbox	Annual sub	£1,555.20
14.07.2022	Sainsburys	Fuel	£57.91
14.07.2022	Tesco	Nappies	£20.00
18.07.2022	Boots	Covid tests for volunteers	£49.00
18.07.2022	iStock	photo sub	£30.00
25.07.2022	Sainsburys	Fuel (both)	£214.01
27.07.2022	Online playgrounds	Play area repair materials	£54.00
		CARD TOTAL July 2022	£3,041.15

STANDING ORDERS

01.07.2022	Mr A Ricketts	Garage storage rent	returned
27.07.2022	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (Administrator, due 09.06.22)	£24.16
DD	Octopus energy	Public toilets electricity (1st-31st June 22)	£31.04
DD	BT Business	Office Phone and Broadband (02.07.2022)	£42.54
DD	O2	Telephone (Officers, due 20.06.22)	£39.72
DD	Propel Finance	Mobile phone June 22	£12.78
DD	Ford Lease Hire	Ford Lease July 22	£386.06
DD	British Gas	Gas at Pavilions (2 June - 1 July 2022)	£20.82
DD	British Gas	Electricity at Pavilions (9 June - 8 July 2022)	£98.37
DD	Lloyds Bank	Bank Charges 10 May to 9 June 22	£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 - Novemb	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual) Pai	£0.00
		DIRECT DEBITS TOTAL July 2022	£3,729.64

TOTAL EXPENDITURE in July 2022 £28,386.18