

PAYMENTS SCHEDULE - August 2022
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 388	Thirsty Work	Office water	£56.16
"	G L Jones	Swing bracket castings (full set x8)	£990.72
"	Toilets caretaker	Jul-22	£390.00
"	Hydro-Logic	Telemetry contract (flood warning gauge)	£1,098.00
"	Mrs J Edbrooke	Expenses	£68.15
"	Mr A G Ricketts	Garage rent (for Aug 22)	£75.00
"	Volunteers	Mileage (KC)	£27.00
BACS 389	Binit	Refuse services Aug 22	£96.38
"	Stratton Creber	Office utilities Q2 22/23	£124.35
"	Mr A Ricketts	July 22 expenses	£46.94
"	Volunteers	Mileage (DR)	£189.00
"	Isca Pest Control (new, pd 390)	Wasps nest removal	£70.00
"	BCA Remarketing (new, pd 390)	Van purchase	£19,650.00
"	Guardian Secutiry	Pav. Fire alarm / emergency light service	£90.00
BACS 390	A Plus Building Maintenance	Gents external toilet door repair	£84.00
"	Trade UK	Materials	£21.15
BACS 391	Staff	Aug 2022 staff salaries, HMRC and Pension	£15,656.15
		BACS TOTAL August 2022	£38,733.00

DEBIT CARD

Aug-22	Amazon reconciliation	Pavilions	£181.32
	Amazon	I.T.	£1,380.95
	Amazon	Food bank shopping (nappies/wipes)	£17.99
	Amazon	Food bank operational	£58.76
	Amazon	Cleaning products	£16.85
	Amazon	Office running costs	£66.78
03.08.2022	Apple	Cloud storage	£0.79
05.08.2022	Noticeboards Online	Noticeboard (Westclyst)	£780.00
05.08.2022	My Workwear	Staff clothing	£242.45
05.08.2022	Mutts Butts	Dog waste bags	£41.34
12.08.2022	Sainsburys	Fuel	£117.49
12.08.2022	SLCC Enterprises	Non-visible disabilities training	£60.00
15.08.2022	Tesco	Stationery	£22.15
16.08.2022	Noticeboards Online	Noticeboard (Tithebarn)	£780.00
19.08.2022	Post Office counter	Postage	£3.78
22.08.2022	Tesco	Food bank	£55.30
22.08.2022	Agrigem	Trial of different weedkiller	£49.19
24.08.2022	Academia	Subscription	£79.00
25.08.2022	South West Water	Water (Pavilions 25.05-19.08)	£140.66
25.08.2022	South West Water	Water (Bowls sub meter 23.05-19.08)	£144.83
25.08.2022	South West Water	Water (Public toilets - 01.06.22-23.08.22)	£186.64
25.08.2022	Tesco	Food	£33.71
26.08.2022	Sainsburys	Food bank	£63.05
30.08.2022	Adobe	Annual sub	£181.10
30.08.2022	Sainsburys	Food bank	£69.95
30.08.2022	Sainsburys	Partial refund	-£57.50
31.08.2022	Propel Finance	Phone settlement	£215.08
31.08.2022	Sainsburys	Fuel	£86.50
		CARD TOTAL August 2022	£5,018.16

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 - November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual) Paid	£0.00
		DIRECT DEBITS TOTAL August 2022	£5,706.65

TOTAL EXPENDITURE in August 2022 £43,751.16