

PAYMENTS SCHEDULE - September 2022
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 392	Thirsty Work	Office water	£23.94
"	Broadclyst Theatre group	Community Grant (Min ref: F22/039)	£1,383.22
"	Toilets caretaker	Aug-22	£360.00
"	Mr A G Ricketts	Garage rent (for Sep 22)	£75.00
"	Mrs H Cutting	Aug 22 reimbursement	£2.49
"	Brightsea Print	Autumn broadsheet (A4 & A3)	£1,471.00
"	Volunteers	Mileage (GK, KC)	£54.00
"	Stratton Creber	Office rent Q3 22/23 & broadband	£2,874.94
"	Agrovista	Fertiliser	£300.00
"	Pattersons	Toilets supplies	£148.43
"	Project Ergo	Office furniture	£1,682.40
BACS 393	Binit	Refuse services Sep 22	£96.38
"	Mr A Ricketts	Aug 22 expenses	£74.84
"	Volunteers	Mileage (CC, SP, OC, LP)	£219.35
"	Exe Estuary Pest Control	Pest Control	£45.00
"	Mrs A Hurren	Aug 22 expenses/ mileage	£153.00
"	FoodShare	Annual membership 4 of 4	£500.00
"	Exeter YMCA	Autumn term 22	£3,566.67
"	Westcountry HR	HR support	£780.00
"	Windsor Turf	Turf	£63.00
"	Mrs H Cutting	Postage reimb.	£77.55
BACS 394	Staff	Sept 2022 salaries, HMRC and Pension	£16,731.99
BACS 395	Volunteers	Mileage (DP, GK, MD)	£170.80
		BACS TOTAL September 2022	£30,854.00

DEBIT CARD

Sep-22	Amazon reconciliation	Pavilions	£93.12
	Amazon	IT	£28.98
	Amazon	Food bank shopping (nappies/wipes)	£20.74
	Amazon	Food bank operational	£50.04
	Amazon	Office / general	£68.55
01.09.22	Sainsburys	Fuel	£104.05
01.09.22	Tesco	Nappies (food bank)	£25.35
02.09.22	Apple	Cloud storage	£0.79
12.09.22	Mediamusicnow	Music download licence (2 inv)	£51.00
13.09.22	NALC	CPD online training	£38.93
14.09.22	Sainsburys	Fuel	£58.30
20.09.22	Post Office	Postage	£8.95
20.09.22	Post Office	Postage	£1.59
22.09.22	Tesco	Fuel	£119.41
26.09.22	Post Office	Postage	£2.05
30.09.22	Sainsburys	Fuel	£47.00
		CARD TOTAL September 2022	£718.85

STANDING ORDERS

01.08.2022	Mr A Ricketts	Garage storage rent	returned
28.08.2022	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (Administrator, due 09.09.22)	£24.16
DD	Octopus energy	Public toilets electricity (1st-31st Aug 22)	£31.25
DD	BT Business	Office Phone and Broadband (02.09.2022)	£113.39
DD	Lloyds Bank	Service Charges	£7.00
DD	O2	Telephone (Officers, due 20.09.22)	£37.80
DD	British Gas	Gas at Pavilions (2 Aug - 1 Sep 2022)	£21.24
DD	British Gas	Electricity at Pavilions (9 Aug - 8 Sep 2022)	£100.50

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annual April & Nov)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (Annual, March)	£0.00
DD	ICO	Data Protection Registration (Annual, Nov)	£0.00
DD	DVLA	Vehicle Road Fund Licence (Annual, Sep.)	£290.00
DD	TV Licence	Pavilions TV Licence (Annual, Dec.)	£0.00
		DIRECT DEBITS TOTAL September 2022	£1,370.19

TOTAL EXPENDITURE in September 2022 **£31,572.85**