

PAYMENTS SCHEDULE - August 2023
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 433	Thirsty Work	Office water	£26.34
"	Vol mileage	Foodbank vol mileage June 23	£47.25
"	A Hurren	July 23 expenses / mileage	£117.00
	A Ricketts	July 23 expenses / mileage	£83.72
	Binit	August refuse services	£106.98
	Toilet caretaker	Caretaking services July 23	£390.00
	Clyst Caring Friends	Day Centre hire (meeting room)	£20.00
	Fleet line marking	Line paint	£284.20
	Stratton Creber	Gas recharge (office; 01.02.23 to 30.06.23)	£329.40
	Mole Valley Farmers	Timber post	£25.68
BACS 434	sw comms	Office broadband August 23	£30.00
	Exe Estuary	Pest Control	£45.00
	Start Safety	Community Resilience equipment (grant spend)	£1,004.03
	Screwfix	Sundries	£43.76
	Stratton Creber	Electric recharge (office; 08.05-07.08.23)	£102.46
	Flotsam the Fool	Circus skills workshop	£400.00
	M J Curwood	Labour	£133.20
BACS 435	Staff	Aug 2023 salaries, HMRC and Pension	£14,464.08
		BACS TOTAL August 2023	£17,653.10

DEBIT CARD

Aug-23	Amazon reconciliation	Total	
	Amazon	Maintenance	£38.77
	Amazon	Public toilets	£33.67
	Amazon	Community events	£116.68
02.08.23	Apple	Storage	£0.99
03.08.23	Tesco	Diesel	£100.00
07.08.23	Timpson	Keys (disabled toilet door)	£10.00
07.08.23	Tesco	Food bank shopping	£37.00
07.08.23	Ebay	Tithebarn dog show rosettes	£38.85
07.08.23	Ebay	Tithebarn dog show trophy	£17.50
07.08.23	Tesco	Food bank shopping	£37.00
10.08.23	Tesco	Westclyst com event prizes	£72.85
14.08.23	Sainsburys	Westclyst cream tea scones/cream	£40.21
14.08.23	Sainsburys	Dog show flowers for judge (no receipt)	£15.00
14.08.23	Sainsburys	Westclyst com event staff food	£18.90
14.08.23	Sainsburys	Westclyst com event equipment	£61.63
14.08.23	HSE Docs	Food Hygiene L2 renewal (Clerk)	£11.99
14.08.23	Cashpoint	Float for Community Events (repaid with takings)	£50.00
14.08.23	Ebay	Tork dispenser keys (public toilets)	£7.98

15.08.23	Sainsburys	Fuel POS	£57.70
15.08.23	Amazon	Refunds (x3 stampers and ink pads)	-£47.96
17.08.23	Starbucks	Meeting exp	£12.76
18.08.23	Post Office	Batteries	£9.98
21.08.23	Aldi	Food bank shopping	£58.65
23.08.23	SWW	Water at pavilions	£331.43
23.08.23	SWW	Water at public toilets	£172.61
23.08.23	SWW	Water at bowls green	£139.74
23.08.23	New Inn	Fun Day presentation and feedback	£274.45
24.08.23	Tesco	Stationery	£24.50
24.08.23	Academia.Education	Subscription (CPD)	£142.20
25.08.23	Tesco	Fuel (Mower and POS)	£113.50
29.08.23	Tesco	Diesel	£101.12
29.08.23	Science Park	Meeting exp	£6.00
		CARD TOTAL August 2023	£2,105.70

STANDING ORDERS

01.08.2023	Mr A Ricketts	Garage storage rent	£75.00
31.08.2023	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (Administrator, due 09.08.23)	£21.72
DD	Octopus energy	Public toilets electricity (1st-31st Aug 23)	£170.81
DD	Lloyds Bank	Overdraft interest	£0.73
DD	BT Business	Office Phone and Broadband (16.07.23)	£143.98
DD	O2	Telephone (Officers, due 20.08.23)	£39.77
DD	EDF Gas at Pavilions)	DD 16.04.23-15.05.23	no DD in Aug
DD	British Gas	Electricity at Pavilions (9 Apr - 8 May 2023)	£304.92
DD	Lloyds Bank	Bank Charges 10 June to 9 July 23	£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	DVLA	Truck Road Fund licence (Annual in August)	£320.00
DD	ICO	Data Protection Registration (Annual - November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (Annual - December)	£0.00
		DIRECT DEBITS TOTAL August 2023	£1,109.93

TOTAL EXPENDITURE in August 2023 £20,868.73