

PAYMENTS SCHEDULE - July 2023
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 429	Thirsty Work	Office water	£26.34
"	Vol mileage	Foodbank vol mileage June 23	£28.35
"	Peninsula Medical Services	1st Aid Jubilee 2022 and Fun Day 2022	New details
	A Ricketts	June 23 expenses	£37.98
	N Curwood	June 23 expenses & eye test	£100.65
	Binit	June refuse services	£115.43
	A Hurren	May & June 23 expenses / mileage	£186.30
	Exe Estuary	Pest Control	£45.00
	Toilet caretaker	Caretaking services June 23	£375.00
	Planet and People	Climate emergency work phase 1	£2,275.00
	Wildwood Escot	Fun Day staff and materials	£726.00
	Clyst Caring Friends	Day Centre hire (meeting room)	£20.00
	Screwfix	Cleaning products & spring toggle (2 inv)	£25.96
	Mole valley Farmers	Gate catches / postcrete / fixings (4 inv)	£96.01
	sw comms	Office broadband July 23	£30.00
BACS 430A	1st Broadclyst Guides	Community Grant 23/044ii	£1,400.00
BACS 430	Pyne Electrical	New fan and PIR @pavilions toilets (2 inv)	£611.28
"	Pattersons	Cleaning products (public toilets)	£154.27
"	Broadclyst Theatre Group	Community Grant F23/042	£2,000.00
"	Heaver Bros Ltd	Truck MOT	£490.50
"	Argos Fire	Fire alarm & emerg lights check and service	£365.40
"	Hydrologic	SMS bundle	£1,126.80
"	Screwfix	Disinfectant	£18.50
BACS 431	Staff	July 2023 salaries, HMRC and Pension	£13,762.60
	Exeter YMCA	Summer project	£936.68
BACS 432	Vol mileage	Foodbank (DR, CC)	£152.91
		BACS TOTAL July 2023	£25,106.96

DEBIT CARD

Jul-23	Amazon reconciliation		
	Amazon	Food bank marquee maintenance	£149.85
	Amazon	Maintenance	£78.95
	Amazon	Food bank operational	£30.99
	Amazon	Office running costs	£42.50
	Amazon	Pavilions	£22.88
	Amazon	Public toilets	£65.99
03.07.2023	Apple	Storage	£0.79
03.07.23	Microsoft	Clerk annual sub	£260.64
03.07.23	Exeter City Council	Parking	£4.50
03.07.23	Post Office Counters	Postage	£7.65
06.07.23	Tesco	Diesel	£86.97
07/07/2023	SLCC Enterprises	Clerk annual sub	£501.00
10/07/2023	Aldi	Food bank shopping	£15.55
10/07/2023	Central Convenient	Fuel (POS)	£40.73
10/07/2023	Facebook	NP post boost	£33.87
13/07/2023	Post Office Counters	Postage	£3.10

14/07/2023	Dropbox	Annual sub	£1,555.20
14/07/2023	Sainsburys	Fuel (POS)	£50.42
17/07/2023	Tesco Stores	Food bank shopping	£110.26
20/07/2023	Hire Station-One	Rotavator hire (allotments)	£251.20
20/07/2023	Hire Station-One	Amended order (£175.30) so dif refunded	-£75.90
21/07/2023	Sq *Exeter Science	Meeting exp	£3.95
21/07/2023	Furniturecloud	Tables x2 (pavilions)	£357.36
21/07/2023	Sainsburys	Stationery	£12.00
24/07/2023	Co Op	Food bank (no receipt)	£9.50
24/07/2023	Sainsburys	Meeting exp	£16.40
24/07/2023	Tesco Stores	Office running costs (batteries)	£8.50
25/07/2023	Tesco	Fuel (POS)	£35.99
25/07/2023	The Red Lion	Meeting exp	£24.35
25/07/2023	Morrison	Fuel (truck)	£102.00
31/07/2023	Chatgpt Subscripti USA	Sub	£15.67
31/07/2023	Non-Gbp Trans Fee 2.75%	Sub	£0.43
31/07/2023	Sainsburys	Fuel (POS)	£57.59
31/07/2023	Sainsburys	Food bank	£46.74
31/07/2023	Starbucks	Meeting exp	£27.13
		CARD TOTAL July 2023	£3,954.75

STANDING ORDERS

01.07.2023	Mr A Ricketts	Garage storage rent	£75.00
31.07.2023	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (Administrator, due 09.06.23)	£28.32
DD	Octopus energy	Public toilets electricity (1st-30th June 23)	£50.31
DD	BT Business	Office Phone and Broadband (17.07.23)	£143.98
DD	O2	Telephone (Officers, due 20.06.23)	£45.36
DD	EDF Gas at Pavilions)	DD 16.04.23-15.05.23	no DD July
DD	British Gas	Electricity at Pavilions (9 Apr - 8 May 2023)	£440.82
DD	Lloyds Bank	Bank Charges 10 Feb to 9 Mar 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	ICO	Data Protection Registration (Annual - November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual)	£0.00
		DIRECT DEBITS TOTAL July 2023	£4,771.54

TOTAL EXPENDITURE in July 2023 **£29,061.71**