

PAYMENTS SCHEDULE - May 2024
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 467	Printerland	Ink Cartridges	£419.12
"	Binit	May refuse services	£128.71
"	Mrs H Cutting	Broadsheet postage reimb	£110.40
"	Toilets caretaker	Services during April	£300.00
"	Mrs A Hurren	Apr 24 mileage/expenses	£126.00
"	Volunteer mileage	Food bank (Apr 24)	£14.40
"	Mrs N Curwood	Apr 24 mileage/expenses	£60.75
"	Greenhams	Barrier fencing and pins	£259.92
"	Thirsty Work	Office water 13.04.24 to 12.05.24	£27.54
BACS 468a	Printerland	Ink cartridges	£419.12
"	Exe Estuary Pest Control	Pest Control services	£45.00
"	Mr A Ricketts	Apr 24 mileage/expenses	£94.24
"	DALC	Good Councillors Employment Guide	£118.65
"	Rialtas	Year end Closedown	£1,041.60
"	Greenhams	Fencing materials (football pitch)	£142.56
BACS 468b	Mole Valley Farmers	Stakes	£21.56
"	JM Crang	Fencing (Footpath)	£2,280.00
"	South West Hygiene	Feminie Hygiene Services (2 inv)	£1,037.16
"	MNR Mowers	Mower roller repair (as agreed by Council)	£2,729.01
	AJ Gallagher	Council insurance	£2,566.79
	Blamphayne Sawmill	Timber stakes	£132.60
NEW	Worknest	HR/HSE contract (2 inv)	£3,735.00
NEW	SPD (Part of Brightsea)	Banner printing (Community Connector)	£118.80
NEW	Circusdayze (G Smith)	Fun Day circus skills (payment deferred)	£425.00
BACS 469	Staff	May 2024 salaries, HMRC and Pension	£17,516.90
BACS 470	MNR Mowers	Blade sharpen	£59.27
"	Toilets caretaker	Services during May	£540.00
BACS 471	Data Disco	Fun Day compere	£200.00
"	FareShare	Aug 23-Aug 24 membership 2 of 2	£1,000.00
"	Volunteer mileage	Food bank (May 24)	£14.40
"	MNR Mowers	Handle repair	£48.60
"	Mrs A Hurren	May 24 mileage/expenses	£117.00
		BACS TOTAL May 2024	£35,850.10

DEBIT CARD

May-24	Amazon reconciliation		
	Amazon	Pavilions (inc. shed first aid)	£15.98
	Amazon	Food bank operational	£37.79
	Amazon	Maintenance	£44.61
	Amazon	Office	£36.22
	Amazon	Funday	£29.98
01.05.2024	Exeter Science Park	2x receipts Meeting expenses	£14.75
02.05.2024	Apple	Storage	£0.99
02.05.2024	Post Office	Postage	£5.40
02.05.2024	Tesco	Foodbank food shop	£35.27
03.05.2024	Tesco	Tesco Food Bank shop	£132.34
03.05.2024	Microsoft	Microsoft subscriptions 2 x inv	£1,800.00
07.05.2024	Tesco	Food bank operational	£59.57
07.05.2024	Tesco	Foodbank Shop	£132.34
13.05.2024	Sainsburys Petrol	Fuel	£177.41
15.05.2024	Sainsburys	Food bank operational	£64.78
15.05.2024	Event Bright	Webinar-Unleashing the power	£39.22
16.05.2024	The Rosette Lady	Tithebarn dog show rosettes	£40.00
20.05.2024	DLF Seeds Ltd	Grass seeds (football pitch)	£122.20
23.05.2024	PSS LTD	Inspection Credits	£484.80
23.05.2024	Kapersky	Renewal	£66.99
28.05.2024	DCW Polymers	Replacement benches x 2 (Bowls Green)	£780.00
28.05.2024	Postoffice	Postage for VAT	£7.95
28.05.2024	Sainsburys	Food bank operational	£32.80
28.05.2024	Aldi	Foodbank shopping	£77.70
30.05.24	SWW	Bowls meter	£80.31
		CARD TOTAL May 2024	£4,319.40

STANDING ORDERS

01.04.2023	Mr A Ricketts	Garage storage rent	£75.00
30.04.2023	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (Administrator, due 09.04.23)	£24.97
DD	Octopus energy	Public toilets electricity (1st-30th April 24)	£53.60
DD	BT Business	Office Phone and Broadband (01.04.-31.05.24)	£155.38
DD	O2	Telephone (Officers, due 20.04.23)	£45.73
DD	EDF	Gas at Pavilions (2 Feb - 25 April 24)	£577.40
DD	British Gas	Electricity at Pavilions (9 Apr - 8 May 2024)	£199.06
	Lloyds Bank	Bank Charges 10 Apr to 9 May 24	£7.00
DD	Focus Group	Telephony services May 2024	£105.25

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually April + Nov)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (Annual - Nov)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual) Paid	£0.00
		DIRECT DEBITS TOTAL May 2024	£5,746.80

TOTAL EXPENDITURE in May 2024 £40,169.50