

PAYMENTS SCHEDULE - June 2024
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 472	Exeter YMCA	Apr-Jun 24 SLA	£11,811.25
"	Stratton Creber	Rent Q2 24/25	£2,587.50
"	idverde	May 2024 payment	£900.00
"	Thirsty Work	Office water 13.05.24 to 12.06.24	£27.54
BACS 473	Martinsfield Enterprises	Football pitch maintenance	£240.00
"	Event Hire Solutions	Fun Day toilets	£565.50
NEW	Mrs A Botes (matched)	Fun Day face painter deposit	£130.00
BACS 474A	Volunteer mileage	For Foodbank and Broadsheet June 24 (DR, KL, OC, MD)	£350.70
"	Cornerstone	Hall hire Apr-June 24	£275.00
"	N Curwood	May 24 mileage/expenses	£65.25
"	Brightsea Print	Broadsheet Summer 24 (A4 & A3)	£1,777.00
	Trade Uk	Consumables	£26.29
BACS 474B	Greenhams	Safety barrier tape	£41.40
	Sound Events	Balance for Fun day	£966.44
	White Cross Training	First Aid Fun day balance	£150.00
	Mrs A Botes	Fun Day face painter balance	£130.00
	Mrs A Hurren	June 24 mileage/expenses inc Food Bank	£193.48
	Mrs H Cutting	Mileage (Q1 24-25)	£84.00
NEW	Circusdayze (G Smith)	Fun Day circus skills (test payment)	£1.00
NEW	Wallgate	Public toilets new handwash units	£10,237.20
BACS 475	Staff	June 2024 salaries, HMRC and Pension	£18,284.68
BACS 475A	Toilets caretaker	Services during June 24	£500.00
BACS 476	Circusdayze (G Smith)	Fun Day circus skills (listed last month, balance £424)	£0.00
"	The Slackline School	Fun Day entertainment balance	£500.00
		BACS TOTAL June 2024	£49,844.23

DEBIT CARD

Jun-24	Amazon reconciliation		
	Amazon	Pavilions (inc. shed first aid)	£313.23
	Amazon	Food bank operational	£280.29
	Amazon	Maintenance	£118.30
	Amazon	Office	£15.74
	Amazon	Funday	£875.30
03.06.24	Apple	Storage	£0.99
03.06.24	Ebay	Dog show trophy	£23.75
06.06.24	Lidl	Food bank	£47.97
10.06.24	Sainsburys	Food bank	£72.01
10.06.24	Survey Monkey	Subscription	£288.00
11.06.24	Science Park Café	Meeting exp	£22.70
13.06.24	Sainsburys	Diesel	£150.90
13.06.24	Sainsburys	Food bank	£63.96
21.06.24	Frosts Rosettes	Fun Day rosettes	£319.60

21.06.24	Staff Badges Direct	Staff/Cllr name badges	£182.09
21.06.24	Speedy Asset Services	Line paint	£111.24
24.06.24	B&M	Fun Day jugs/cups etc	£53.56
24.06.24	Sainsburys	Fun Day exp	£22.00
25.06.24	Tesco	Food bank	£61.01
26.06.24	Facebook	Fun Day promo	£7.00
26.06.24	Starbucks	Meeting exp	£10.17
27.06.24	Facebook	Fun Day promo	£7.00
28.06.24	Facebook	Fun Day promo	£7.00
		CARD TOTAL June 2024	£3,053.81

STANDING ORDERS

01.06.2024	Mr A Ricketts	Garage storage rent	£75.00
30.06.2024	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (Administrator, due 09.06.2024)	£24.97
DD	Octopus energy	Public toilets electricity (1st-31st May 24)	£50.91
DD	BT Business	Office Phone and Broadband (01.04.-31.05.24)	£155.38
DD	O2	Telephone (Officers, due 20.06.24)	£46.21
DD	EDF	Gas at Pavilions (2 Feb - 25 April 24)	£280.59
DD	British Gas	Electricity at Pavilions (9 May - 8 June 2024)	£13.33
	Lloyds Bank	Bank Charges 10 May to 9 June 24	£8.70
DD	Simon Martin	Payroll Services	£50.00
DD	Focus Group	Telephony services June 2024 & new connection	£445.99

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 June 2024	£4,237.89

TOTAL EXPENDITURE in June 2024 £52,898.04