

PAYMENTS SCHEDULE - July 2024
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 477	Volunteer mileage	Food bank (June 24)	£50.40
"	Binit	July refuse services plus additional bin (2 inv)	£219.59
"	Mr A Ricketts	May & June 24 mileage/expenses	£216.75
"	Mole Valley Farmers	Timber posts /cement	£44.75
"	Pear Technology	Tech support and software updates	£300.00
"	Devon Shirt Designs	High Vis PPE	£129.60
NEW	Masterclean (match)	Pavilions carpet clean	£188.00
"	Hydro-X	6-monthly contract	£945.32
"	Blamphayne Sawmills	Timber posts /cement	£12.92
"	Thirsty Work	Office water 13.06.24 to 12.07.24	£75.30
"	Stratton Creber	Electric and gas office (6 months)	£778.10
"	idverde	June 24 grass cutting	£900.00
"	Alistair Guy Playgrounds	Annual maintenance - surfacing work	£2,782.56
BACS 477B	Enviro-Tec SW Ltd	Public toilets blockage call out	£120.00
BACS 478	Exe Estuary Pest Control	Pest Control services	£45.00
"	Binit	June refuse services	£249.48
NEW	Helen Garnsworthy (match)	Westclyst Face painter (50% deposit)	£103.60
"	A Botes	Tithebarn Face painter (total amount)	£240.00
"	Trade Uk	Materials for Little Free library and n/board	£142.12
NEW	Lets Bounce Devon (match)	Bouncy Castle Tithebarn and Westclyst events (half)	£370.00
"	Pyne Electrical	New hand drier; sprinkler service	£228.00
"	YMCA Exeter	SLA July 24 to Sept 24	£11,811.25
"	Argos Fire Protection	Annual Fire Alarm and lights test/service	£281.40
Bal Pd. 10.07.24	Wallgate	Public toilets new handwash units (balance)	in BACS 474B
BACS 479	Lets Bounce Devon	Bouncy Castle Tithebarn and Westclyst events (half)	£370.00
"	Trade UK	Tarmac / gravel	£22.46
"	Masterclean	Office carpet clean	£205.00
"	Volunteer mileage	Food bank (July 24)	£14.40
"	Toilets caretaker	Services during July 24	£520.00
"	Mrs N Curwood	June & July 24 mileage	£97.20
BACS 479B	Broadclyst Theatre Group	Community grant	£2,000.00
BACS 480	Lets Bounce Devon	Staff for TB event	£120.00
"	1st Pinhoe Scout Group	Hire of scout hut for TB com event	£100.00
"	Trade UK	Compost and seeds for summer com events	£67.25
"	Miss B Hurren (Jun&Jul)	Fun Day and Community Event mileage	£22.19
BACS 481	Staff	July 2024 salaries, HMRC and Pension	£18,328.45
		BACS TOTAL July 2024	£23,583.20

DEBIT CARD

Jun-24	Amazon reconciliation	Youth Club	£139.89
	Amazon	Pavilions	£23.53
	Amazon	Food bank operational	£71.25
	Amazon	Public toilets	£119.87
	Amazon	Office	£29.88
	Amazon	Community	£63.96
01.05.24	Facebook	Fun day promo	£12.00
01.07.24	OpenAI	ChatGPT sub	£19.54
01.07.24	Sainsburys	Fun Day (egg throw, prizes, judge flowers)	£41.65
01.07.24	Sainsburys	Pavilions kitchen equipment	£82.00
02.07.24	Apple	Storage	£0.99
03.07.24	Microsoft	Business licence	£260.64
08.07.24	Tesco	Food bank operational	£66.63
09.07.24	Litle Free Library	Membership	£54.74
10.07.24	Sainsburys	Fuel (grass cutting)	£28.99
11.07.24	Currys	Youth Club Equipment (Nintendo Switch + Sports)	£370.99
11.07.24	Tesco	Food bank	£22.86
15.07.24	Dropbox	Annual sub	£1,555.20
15.07.24	Sainsburys	Food Bank	£89.34
15.07.24	Mutts Butts	Poo bags	£127.25
17.07.24	Mobile phone	Community Connector	£169.00
18.07.24	Tesco	Fuel (grass cutting)	£83.52
22.07.24	Facebook	Consultation advertising	£17.00
22.07.24	Sainsburys	Food bank	£77.86
22.07.24	Sainsburys	Fuel (maint)	£58.36
23.07.24	Facebook	Consultation advertising	£1.04
29.07.24	Sainsburys	Tithebarn Community event sundries	£38.09
29.07.24	Sainsburys	Tithebarn Community event sundries	£4.25
29.07.24	Tesco	Food bank	£83.31
		CARD TOTAL July 2024	£3,713.63

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	Simon Martin	Payroll Services	£50.00
DD	O2	iPad SIMs June 24	£24.97
DD	Octopus energy	Public toilets electricity (1st-31st June 24)	£48.24
DD	BT Business	Office Phone and Broadband (1st-31st June 24)	£155.38
DD	O2	Telephone (Officers, due 20.07.24)	£46.21
DD	EDF	Gas at Pavilions	£53.89
DD	British Gas	Electricity at Pavilions (9 Apr - 8 June 2024)	£173.46
	Lloyds Bank	Bank Charges 10 Apr to 9 May 24	£7.00
DD	Focus Group	Telephony services July 2024 (no collection)	£0.00

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 July 2024	£4,499.43

TOTAL EXPENDITURE in July 2024 £27,296.83