

PAYMENTS SCHEDULE - June 2026
Parish Council Current Account

	BACS	Payee	Service/Goods Provided	Total
1	BACS 555A	Event Hire Solutions	Portaloo hire (Fun Day)	£576.00
1	BACS 555	Sound Events	Table/chair/stage hire (Fun Day)	£1,406.40
2	"	Mr A Ricketts	Mileage May 26	£51.98
3	"	Binit	June 26 refuse	£249.18
4	"	Sunbelt rentals	Heras fencing initial hire	£4.48
5	"	Thirsty Work	Office water	£85.56
6	"	Exe Estuary Pest Control	Pest Control	£51.00
7		Mrs A Hurren	Mileage May 26	£108.00
8	"	Windsor Turf	Football pitch turf	£550.80
9	"	White Cross Training	Fun Day first aid	£300.00
10	"	Data Disco	Fun Day compere	£240.00
11	"	Play inspection Company	Annual external play inspection	£420.00
1	BACS 556	Alastair Guy playgrounds	Zip Wire work plus undercharge for 2627	£3,480.00
2	NEW	Disability Together	Accessibility Audit	£354.00
3	"	S M Jones Plumbing	Repair leaking tap @Westclyst allotments	£114.00
4	"	True Tone Face Art	Fun Day face painting	£350.00
5		Sunbelt rentals	Roller hire	£268.06
6		Brightsea Print	A4 & A3 broadsheets (2 inv)	£1,432.00
7	"	Vol mileage	Volunteer mileage May (GK, OC, MD)	£175.00
	BACS 557	Staff	June 26 salaries, HMRC and Pension	£19,328.71
			Total BACS June 2026	£29,545.17

DEBIT CARD

Jun-26	Amazon reconciliation	PPE	£74.68
	Amazon	Office	£369.58
	Amazon	Pavilions	£69.68
	Amazon	Maintenance	£342.00
	Amazon	Food bank operational	£40.07
	Amazon	Fun Day	£229.34
	Amazon	Public toilets	£60.00
01.06.26	Pinhoe garage	Fuel	£96.01
01.06.26	OpenAI	Monthly sub	£18.45
01.06.26	Sainsburys	Fuel	£64.76
03.06.26	Apple	Phone storage	£0.99
08.06.26	Land Registry	Title deed	£49.95
11.06.26	Plants Galore	Plants	£26.85
11.06.26	Tesco	Fuel	£47.00
15.06.25	Post office	Postage	£9.95
15.06.26	Post office	Postage (Broadsheet)	£80.60
15.06.26	Pinhoe garage	Roller fuel	£48.00
17.06.26	Strawberry fields	Meeting exp	£8.70
17.06.26	Frosts Rosettes	Fun Day dog show rosettes	£391.66
18.06.26	SWW	bowls meter	£301.99
19.06.26	Sainsburys	Fuel (POS cutting and truck)	£172.49
24.06.26	Tesco	Food bank	£25.25
29.06.26	Facebook	Fun Day boost	£17.00
29.06.26	Tesco	Food bank	£14.25
29.06.26	Aldi	Fun Day prizes	£30.12
30.06.26	Open AI	Monthly sub	£18.71

		CARD TOTAL June 2026	£2,608.08
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STANDING ORDERS

01.06.2026	Mr A Ricketts	Garage storage rent	£90.00
29.06.2026	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas	Gas at Pavilions (15.04.26-14.05.26)	£41.87
DD	O2	Telephone (Due 10.05.26)	£19.92
DD	Octopus energy	Public toilets electric (01.05.26-31.05.26)	£34.76
DD	O2	Telephone (Due 20.06.26)	£60.71
DD	British Gas	Electricity at Pavilions (08.05.26-08.06.26)	£107.29
DD	Focus	Telephony & b/band servs (Jun 26)	£207.12
DD	Lloyds Bank	Bank Charges	£9.35

Quarterly/Bi-annual

DD	National Trust	Allotment Rent	£0.00
Annually			
DD	DVLA	Van Tax (August)	£0.00
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (Dec)	£0.00
		DIRECT DEBITS TOTAL June 2026	£597.02

TOTAL EXPENDITURE in June 2026 **£32,750.27**