

BACS	Payee
BACS 286	Trade UK
"	Plandscape
"	Mr A Ricketts
"	Greenhams Ltd
"	Thirsty Work
"	DCC
BACS 287	Stratton Creber
	Tornados Netball
BACS 288	Staffing
BACS 289	A Hurren
"	N.Curwood
"	H Cutting
"	J. Edbrooke
"	A. Ricketts
"	Trade UK
"	Plandscape
"	Stratton Creber
"	Exe Turf Care

DEBIT CARD

24.07.2020	Protek Ltd
01.08.2020	SWW/Pennon Water
03.08.2020	Net World Sports
07.08.2020	Speedy Services Ltd
Aug-20	Amazon
	Amazon
10.08.2020	Shell
12.08.2020	Prezi
15.08.2020	Tesco
18.08.2020	Tesco
20.08.2020	Shell
21.08.2020	B&Q
21.08.2020	Crown Paint Centres
21.08.2020	AO
24.08.2020	Wybone

25.08.2020	Tesco
26.08.2020	Shell

DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas
DD	O2
DD	BT Business
DD	Lloyds bank
DD	O2
DD	Ford Lease Hire
DD	British Gas
DD	British Gas

Quarterly/Bi-annual

DD	National Trust
Annually	
DD	EMAP Publishing
DD	ICO
DD	TV Licence

PAyMENTS SCHEDULE - August 2020
Parish Council Current Account

Service/Goods Provided
Materials (2 inv)
Grounds Maint
Garage rent
PPE and antiviral disinfectant
Office water
Village name sign
Car park rates (office)
Grant
August 2020 staff salaries, HMRC and Pension
Expenses
Expenses
Expenses
Expenses
Expenses
Maintenance materials (fence stain, screws, metal paint)
Adjusted open space grounds maintenance inv. August 2020
Office utilities (gas and electric)
Football pitch maint
BACS TOTAL FOR MONTH

Water-repellent wood stain (play area)
Sprinkler water meter (from 30.01.2020 to 29.05.2020)
Line marker machine (to be returned)
Line marking paint for Covid-19 stencilling
Food Bank bulk items
Maintenance/tools/PPE
Diesel
Presentation software (education discount)
Food Bank
Food Bank
Diesel
Decorating equipment
Pavilions interior redecoration paint
Refrigerator for Pavilions
Dog waste bags (order confirmation received, awaiting invoice)

Food bank
Diesel
CARD TOTAL FOR MONTH

Electricity Public Toilets (10 July - 9 Aug 2020)
Telephone (NP Officer)
Office Phone and Broadband
Bank Charges 9th June-10th July (collected 03.08.2020)
Telephone (Officers)
Ford Lease
Gas at Pavilions (1 July - 31 July 2020)
Electricity at Sports Pavilions 9 July - 8 Aug 2020

Allotment Rent (bi-annually April + November)
LGC subscription (auto-renews in March)
Data Protection Registration (Annual - November)
Broadclyst Sports Pavilions Licence (annual) Paid Dec 19
DIRECT DEBITS TOTAL FOR MONTH

TOTAL EXPENDITURE in August 2020

Total
£96.93
£490.42
£75.00
£55.47
£22.00
£196.45
£748.48
£372.69
£14,740.35
£86.60
£28.80
£0.00
£0.00
£39.15
£96.93
£11.76
£228.83
£1,316.67
£18,606.53

£84.60
£579.17
£268.94
£42.48
£146.17
£250.38
£79.84
£100.80
£84.51
£10.92
£66.60
£122.76
£245.58
£119.00
£155.10

£40.56
£84.89
£2,482.30

£17.66
£21.11
£115.19
£6.50
£42.24
£468.36
£20.77
£96.97

£0.00
£0.00
£0.00
£0.00
£788.80
£21,877.63