

PAYMENTS SCHEDULE - July 2020
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 283	SLCC	Com Gov uni fees for 2020/21 (2 of 2)	£1,282.00
"	Payroll Bureau	Payroll services	£111.48
"	Plandscape	Grounds Maint	£490.42
"	Mr A Ricketts	Garage rent	£75.00
"	YMCA Exeter	SLA Qtr 2 (July 2020 - September 2020)	£2,500.00
"	Thirsty Work	Office water	£22.00
"	SLCC Enterprises	Zero Carbon webinar	£84.00
"	DALC/NALC	Annual membership	£760.06
"	A Hurren	Reimbursement for food bank fridges/freezers (cash purchase)	£135.00
"	Heaver Bros Ltd	Food Bank unit hire plus delivery/collection charge	£1,094.40
BACS 284	Staffing	July 2020 staff salaries, HMRC and Pension	£12,617.94
BACS 285	A Hurren	Expenses	£116.60
"	N.Curwood	Expenses	£40.05
"	H. Cutting	Expenses	£0.00
"	J. Edbrooke	Expenses	£0.00
"	Rialtas	Annual support and maintenance, Phased Budgets	£572.40
"	Brightsea	Waterproof posters	£36.00
"	Pattersons	Dolphin soap/sanitiser dispenser bulk re-fill 1ltr	£26.16
"	HPS Signs	Covid 19 play park signs	£237.12
"	Exe Turf Care	Football pitch maint	£1,316.67
		BACS TOTAL FOR MONTH	£21,517.30

£6,554.36

£2,345.00

DEBIT CARD

08.07.2020	Tesco	Food Bank	£83.60
10.07.2020	Marches Bottling	Hand sanitiser (bulk)	£79.63
13.07.2020	HSE Docs.com	Food Hygiene Level 2 Certificate (Clerk & Deputy Clerk)	£23.98
13.07.2020	Sainsbury	Fuel (maintenance)	£46.01
13.07.2020	Timpsons	Keys (Maintenance)	£39.95
14.07.2020	Speedy Services Ltd	Line marking paint for Covid-19 stencilling	£63.72
14.07.2020	Dropbox	Business subscription	£1,296.00
	Amazon	Food Bank bulk items	£125.03
	Amazon	1st Aid kit (various items)	£256.49
	Amazon	Maintenance/tools	£152.40
	Amazon	Food Bank set-up	£147.10
27.07.2020	Tesco	Food Bank	£51.71
29.07.2020	Net World Sports	Line marker machine (to be returned)	£268.94
29.07.2020	Vesey Uk Ltd	Pop up goal - Football Club (£46.90) (wrong size nets refund £79.96)	£126.86
		CARD TOTAL FOR MONTH	£2,761.42

DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas	Electricity Public Toilets (10 May - 9 June 2020) (01.07.2020)	£17.66
DD	O2	Telephone (NP Officer)	£21.11
DD	BT Business	Office Phone and Broadband	£115.19
DD	Lloyds bank	Bank Charges 9th June-10th July (collected 030.8.2020)	£0.00
DD	O2	Telephone (Officers)	£42.24
DD	Ford Lease Hire	Ford Lease July 2020	£483.97
DD	British Gas	Gas at Pavilions (1 June - 30 June 2020)	£19.95
DD	British Gas	Electricity at Sports Pavilions 9 June - 8 July 2020	£98.95
DD	British Gas	Electricity at Public Toilets 10 June - 9 July 2020	£15.92

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually April + November)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (Annual - November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual) Paid Dec 19	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£814.99

TOTAL EXPENDITURE in July 2020 £25,093.71