PAYMENTS SCHEDULE - December 2020
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 305	Thirsty Work	Office water	£22.00
	Plandscape	Grounds maint	£355.68
	R&M Training	Chapter 8 training (reimb. DCC)	£360.00
"	Mr A Ricketts	Garage rent	£75.00
	Clearview Tree Services	Christmas lights (putting up)	£420.00
	DCC	Volunteer DBS checks	£19.80
	Volunteer mileage	Food bank collections/distributions	£19.35
	Kenex Engineering Ltd	Westclyst Defibrilator frame	£714.00
	Stratton Creber	Q4 Ofice rent and insurance	£2,414.10
	Pattersons	Products (cleaning toilets and pavilions bulk order)	£684.61
BACS 306	1st Pinhoe Scouts	Community grant (ref F20/058)	£1,000.00
BACS 307	Distributors	Broadsheet mileage	£125.00
	R&M Training	Chapter 8 training (reimb. DCC)	£180.00
	Mr A Ricketts	Paint reimbursement	£30.14
	Trade UK	Maintenance PPE	£39.93
	Brightsea Print	NP summary doc and feedback form	£309.40
BACS 308	Staffing	December 2020 staff salaries, HMRC and Pension	£14,006.99
BACS 309	Exe Turf Care	Pitch maint. Contract	£1,316.67
"	N. Cassup	Toilets December 2020	£375.00
		BACS TOTAL FOR MONTH	**£22,467.67**

DEBIT CARD

Nov-20	Amazon reconciliation	Food bank and maintenance items	£417.79
03.12.2020	Shell	Diesel	£74.98
03.12.2020	Timpsons	Keys	£12.00
11.12.2020	Co-Op	Food bank present wrapping	£43.59
12.12.2020	Tesco	Christmas food bank volunteers 'thank you' presents	£92.00
15.12.2020	Tesco	Food bank shopping (bulk)	£223.23
15.12.2020	Pinhoe Garage	Fuel (road and red diesel)	£93.00
21.12.2020	Post Office	Broadsheet postage	£47.56
22.12.2020	Tesco	Food bank	£62.50
23.12.2020	Tesco	Meat Xmas hampers	£170.57
23.12.2020	Pinhoe Garage	Diesel and Adblue	£77.01
23.12.2020	Tesco	Food bank (nappies)	£17.35
		CARD TOTAL FOR MONTH	**£1,331.58**

STANDING ORDER

4-weekly	Heaver Bros Ltd	Food Bank unit hire (inc VAT) (23.11.2020-12.12.2020)	£182.40
4-weekly	Heaver Bros Ltd	Food Bank unit hire (inc VAT) (22.12.2020-19.01.2021)	£182.40

DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas	Electricity Public Toilets (9 Nov- 8 Dec 2020)	£38.15
DD	O2	Telephone (NP Officer)	£21.11
DD	BT Business	Office Phone and Broadband	£115.19
DD	Lloyds bank	Bank Charges 10th Nov to 9 Dec	£8.70
DD	O2	Telephone (Officers)	£43.20
DD	Ford Lease Hire	Ford Lease (2 D/D: £483.97 and £386.06 respectively)	£870.03
DD	British Gas	Gas at Pavilions (1 Nov - 30 Nov 2020)	£83.65
DD	British Gas	Electricity at Sports Pavilions 9 Oct - 8 Nov 2020	£63.56

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 01.12.2020	£157.50
		DIRECT DEBITS TOTAL FOR MONTH	**£1,401.09**

TOTAL EXPENDITURE in December 2020 £25,382.74