

Broadclyst Parish Council

Schedule of regular payments 2022/23

Prior approval for 2022/23 in accordance with Financial Regulation 5.6

Monthly Payment	Service	Frequency	Amount
Binit	Refuse disposal	Monthly	£ 91.24
Cornerstone Academy Trust	Hall hire	Monthly*	£ 50.00
Exe Estuary Pest Control	Pest control contract	Monthly	£ 45.00
Staffing	Monthly salaries and e'ee/e'er contributions	Monthly	c.£15,000
Thirsty Work	Office water	Monthly	£ 22.74
Toilets caretaker	Caretaking services	Monthly	Part B
Quarterly Payments			
Brightsea Print	Broadsheet	Quarterly	c. £1,300
Idverde	Visibility splay cutting	Quarterly	£ 2,100.00
Payroll Bureau	Payroll services	Quarterly	c.£120
Stratton Creber	Office broadband & utilities	Quarterly	c.£300
Stratton Creber	Office rent, service charge	Quarterly	£ 2,455.50
Annual payments			
Argos Fire	Fire extinguishers and alarm service	Annual	
Arthur J Gallagher	Council annual insurance	Annual	£ 1,906.41
Arthur J Gallagher	Truck insurance	Annual	c.£1,400
DALC/NALC	subscriptions	Annual	£ 872.91
EDDC	Non-domestic rates	Annual	£ 203.00
EDDC	Dog waste bins	Annual	c.£7,500
Exe Squared	Website hosting	Annual	£ 168.00
Exeter City Council	Non-domestic rates	Annual	£ 2,694.60
Hydrologic Services Ltd	Telemetry and Timeview for flood alarm contract	Annual	c.£650
Living Wage Foundation	Membership	Annual	£ 72.00
Microsoft	Licences	Annual	c.£3,000
MNR Mowers	Service costs	Annual	c.£1,000
PKF Littlejohn Ltd	AGAR	Annual	£ 1,200.00
PPL & PRS	Licences	Annual	c.£800
Pyne Electrical	PAT testing; routine electrical works	Annual	c.£1,000
Rialtas	Omega cashbook sytem, sales ledger, maint/support agreement	Annual	c.£850
Rialtas	Finance software offsite backup	Annual	c.£300
SW Hygiene	Feminine Hygiene servies (2 inv)	Annual	c.£900

* this is for the main monthly meeting; extra meetings through the month are charged at £50 per meeting

Review of Direct Debits

Annual review of regular Direct Debits from the Council's account.

Payee	Service	Frequency	Amount
ALD Automotive	Van lease	Monthly	£ 386.06
British Gas	Utilities Pavilions (2 accounts)	Monthly	c. £220
BT Group	Landline and Broadband bundle	Monthly	£ 115.19
Cutting	WFH allowance	Monthly	As set by govt.
EMAP publishing	Sector magazine	Annually	£ 281.00
ICO	Information Commissioners Office	Annually	£ 35.00
Lloyds bank	Service charges	Monthly	c.£7.00-8.00
Octopus Energy	Utilities Public toilets	Monthly	c.£40
National Trust	Allotment lease	6-monthly	£ 720.00
Ricketts	Storage rent	Monthly	£ 75.00
O2	Mobile phone (Office and Administrator)	Monthly	c.£64
TV Licence	TV at Pavilions	Annually	£ 154.50

All rates are correct as at 31.03.2022

costs include VAT at the appropriate rate

Minute ref: F22/027iv; 20.04.2022