

**PAYMENTS SCHEDULE - April 2023**  
**Parish Council Current Account**

| <b>BACS</b> | <b>Payee</b>             | <b>Service/Goods Provided</b>                | <b>Total</b>      |
|-------------|--------------------------|----------------------------------------------|-------------------|
| BACS 418    | Pattersons               | Cleaners products (refunded - duplicate)     | £444.74           |
| "           | YMCA Exeter              | Summer term youth work                       | £3,566.66         |
| "           | Griffins                 | Internal Audit (part 1)                      | £660.00           |
| "           | Groundworks UK           | NP Grant underspend returned                 | £694.27           |
| "           | DALC                     | Annual membership 23/24                      | £1,014.78         |
|             | Stratton Creber          | Office insurance proportion                  | £444.31           |
|             | EDDC                     | Non Domestic rates (Clyst Room)              | £212.21           |
|             | Exeter City Council      | Non Domestic rates (Office)                  | £2,829.33         |
| "           | EDDC                     | Non Domestic rates (Public Toilets)          | £0.00             |
| "           | EDDC                     | Non Domestic rates (Sports Pavilion)         | £0.00             |
| "           | Greenhams                | Emergency warning lights                     | £420.48           |
| BACS 418a   | Sheds Direct Devon       | Pavilions storage shed                       | £6,953.00         |
| BACS 419    | MNR Mowers               | Triple service / safety defect rectification | £3,781.54         |
| "           | Screwfix                 | Tools                                        | £12.11            |
| "           | Greenhams                | Hoes/edging knives                           | £167.85           |
| "           | South West Event Hire    | Coronation com grant (Tithebarn) deposit     | £127.34           |
| BACS 419a   | Road Planing Supplies    | road scalplings                              | £840.00           |
| BACS 420    | Thirsty Work             | Office water                                 | £23.94            |
| "           | Exe Estuary Pest Control | Pest Control services                        | £45.00            |
| "           | Gallagher Insurance      | Truck insurance                              | £1,322.92         |
| "           | White Cross Training     | Fun Day 1st aid                              | £250.00           |
| "           | Griffins                 | Internal Audit (part 2)                      | £660.00           |
| "           | Sound Events             | Fun Day marquee hire deposit                 | £459.37           |
| "           | Binit                    | April refuse services                        | £106.98           |
| "           | Mole Valley Farmers      | Consumables                                  | £38.19            |
|             | idverde                  | Q1 23-24 highways grass splay cutting        | £2,489.46         |
| "           | Rialtas                  | Omega sub and backup to 31.03.2024           | £207.76           |
|             | Trade UK                 | Materials                                    | £60.60            |
|             | Mr A Ricketts            | April 23 expenses & spiker hire              | £98.83            |
| "           |                          |                                              |                   |
| BACS 421    | Staff                    | April 2023 salaries, HMRC and Pension        | £13,272.96        |
|             |                          | <b>BACS TOTAL April 2023</b>                 | <b>£41,204.63</b> |

**DEBIT CARD**

|          |                       |                                                          |                  |
|----------|-----------------------|----------------------------------------------------------|------------------|
| Apr-23   | Amazon reconciliation | Total                                                    |                  |
|          | Amazon                | Coronation com grant exp.                                | £101.97          |
|          | Amazon                | Pavilions (inc. shed first aid)                          | £60.89           |
|          | Amazon                | Food bank operational                                    | £147.23          |
|          | Amazon                | Fun Day (£54.56 refunded 24.04.23)                       | £180.38          |
|          | Amazon                | Football pitch maint                                     | £44.99           |
| 03.04.23 | Tesco                 | Food bank                                                | £31.71           |
| 03.04.23 | Starbucks             | Meeting exp                                              | £18.06           |
| 04.04.23 | Apple                 | Storage                                                  | £0.79            |
| 06.04.23 | Tesco                 | Food bank                                                | £68.78           |
| 06.04.23 | Post Office           | Postage (recorded delivery)                              | £2.65            |
| 11.04.23 | Dropbox               | Sub                                                      | £95.88           |
| 13.04.23 | Microsoft 365         | Business standard 1 month                                | £49.44           |
| 13.04.23 | Microsoft 365         | Business basic 1 month                                   | £88.20           |
| 13.04.23 | Microsoft 365         | Business basic 1 year                                    | £970.20          |
| 13.04.23 | South West Event hire | Tithebarn com grant balance                              | £191.02          |
| 17.04.23 | Trophies Plus medals  | Fun Day dog show trophy                                  | £21.97           |
| 17.04.23 | Tesco                 | Food bank                                                | £14.03           |
| 18.04.23 | Sainsburys            | Food bank                                                | £36.58           |
| 19.04.23 | Earth Runs CIC        | Fun Day medals deposit                                   | £140.88          |
| 19.04.23 | Frosts Rosettes       | Fun Day dog show rosettes                                | £286.61          |
| 19.04.23 | Hire Station          | Rotavator (for wildflower beds) (21.76 deposit refunded) | £100.00          |
| 19.04.23 | Tesco                 | Fuels for mower/rotavator                                | £102.87          |
| 21.04.23 | Stencil Marking       | Pedestrian/cyclist and dog poo stencils                  | £68.00           |
| 21.04.23 | Post Office           | Stamps                                                   | £31.80           |
| 21.04.23 | Microsoft 365         | Business standard 1 year                                 | £557.03          |
| 22.04.23 | Shell                 | Diesel                                                   | £118.10          |
| 25.04.23 | Trade UK              | PPE                                                      | £15.00           |
| 25.04.23 | Microsoft 365         |                                                          | £593.28          |
|          |                       | <b>CARD TOTAL April 2023</b>                             | <b>£4,138.34</b> |

**STANDING ORDERS**

|            |               |                             |        |
|------------|---------------|-----------------------------|--------|
| 01.04.2023 | Mr A Ricketts | Garage storage rent         | £75.00 |
| 30.04.2023 | Administrator | Working from home allowance | £26.00 |

**DIRECT DEBITS****Monthly/Bi-monthly**

|    |                |                                                |         |
|----|----------------|------------------------------------------------|---------|
| DD | O2             | Telephone (Administrator, due 09.04.23)        | £24.16  |
| DD | Octopus energy | Public toilets electricity (1st-31st March 23) | £37.29  |
| DD | BT Business    | Office Phone and Broadband (03.04.23)          | £116.44 |
| DD | O2             | Telephone (Officers, due 20.04.23)             | £44.33  |
| DD | EDF            | Gas at Pavilions (1 Jan - 31 Mar 23)           | £365.00 |
| DD | British Gas    | Electricity at Pavilions (9 Jan - 8 Feb 2023)  | £327.25 |
| DD | Lloyds Bank    | Bank Charges 10 Feb to 9 Mar 23                | £7.00   |

**Quarterly/Bi-annual**

|                 |                 |                                                   |                  |
|-----------------|-----------------|---------------------------------------------------|------------------|
| DD              | National Trust  | Allotment Rent (bi-annually April + November)     | £0.00            |
| <b>Annually</b> |                 |                                                   |                  |
| DD              | EMAP Publishing | LGC subscription (auto-renews in March)           | £385.00          |
| DD              | ICO             | Data Protection Registration (Annual - November)  | £0.00            |
| DD              | TV Licence      | Broadclyst Sports Pavilions Licence (annual) Paid | £0.00            |
|                 |                 | <b>DIRECT DEBITS TOTAL April 2023</b>             | <b>£6,929.02</b> |

**TOTAL EXPENDITURE in April 2023      £45,342.97**