

PAYMENTS SCHEDULE - March 2023
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 412	Volunteers	Food bank Mileage Feb 23 (KC, GK)	£36.00
"	Thirsty Work	Office water 28.02.2023)	£14.34
"	A Hurren	Feb 23 expenses	£117.00
"	Fleet Line marker	Football pitch line paint	£227.40
"	Exe-Squared	Website hosting	£168.00
"	Toilets caretaker	Feb 2023 caretaking	£360.00
"	Heaver Bros	New truck brakes	£539.98
"	Sunbelt Rentals	Equipment hire (disc cutter)	£30.68
"	Mole Valley Farmers	Timber and posts (p3)	£199.15
"	PPI/PRS	Music licence @Pavilions	£340.74
BACS 413	A Ricketts	Feb 23 exp & spiker hire	£76.51
"	Binit	Refuse services Mar 23 & Duty of Care 23/24	£156.38
"	Broadclyst Gardening Club	Coronation Grant 23/026iii	£500.00
"	Broadclyst Theatre Group	Coronation Grant 23/026iii	£500.00
"	A Ricketts	Reimbursement for shed guttering	£82.65
"	N Curwood	Feb-Mar expenses	£22.05
"	Clyst Caring Friends	Community Grant 23/026iii	£2,000.00
BACS 414A	Sustrans (NEW)	Traffic project contribution	£600.00
"	Toilets caretaker	March 23 caretaking	£405.00
"	Brightsea Print	Broadsheet (2 inv)	£1,503.00
"	Volunteers	Food bank mileage March 23 (KC, GK, DR)	£108.00
"	Volunteers	Broadsheet	£300.00
"	Martinsfield Farm Enterprises	Food bank utilities (12 months)	£1,810.39
BACS 414B	Mrs. J Edbrooke	Neighbourhood Plan Consultancy services	£2,511.25
"	SW Comms (NEW)	Fibre installation & monthly line rental	£504.00
"	Mrs N Curwood	March 23 mileage	£46.35
"	Mrs A Hurren	March 23 expenses	£117.00
"	MJ Curwood	Lengthsman and P3 work	£1,296.00
"	TCAT	Hall hire	£86.00
"	Guardian Security	Call out & repair to fire alarm panel at Pavilions	£158.86
"	Living Wage Foundation	Annual membership	£72.00
"	Stratton Creber	Office rent	£2,455.50
BACS 415	Staff	March 2023 salaries, HMRC and Pension	£11,703.55
BACS 416	Amazon	Elastic tarpaulin toggles	£18.30
"	Martinsfield Farm Enterprises	Stainless steel table	£108.00
"	J Edbrooke	Year-end adjustment to LGPS/PAYE deduction	£233.66
"	Exe Estuary Pest Control	Pest Control services	£90.00
"	A Ricketts	Mar 23 exp & spiker hire	£84.97
"	LGPS	Pension strain cost	£8,299.12
"	Heaver Bros	Trailer brakes, lights, tyre, bed, battery	£1,213.34
BACS 417	Brightsea Print	Final copy NP	£822.00
"	Pyne Electrical	Electrics in shed	£507.74
"	Coronation community grants (Longmeadow and Hellings Gardens)		£200.00
"	B Hurren	NP Consultancy (proof reading)	£597.45
"	Mole Valley Farmers	Materials	£49.07
"	A Hurren	Meeting reimbursement	£24.56
		BACS TOTAL March 2023	£41,295.99

DEBIT CARD

Mar-23	Amazon reconciliation	Total (£549.34)	
	Amazon	Pavilions/public toilets cleaning/maint.	£226.36
	Amazon	Handyman/maintenance	£147.02
	Amazon	Food bank operational	£95.53
	Amazon	Office running costs	£80.43
01.03.2023	Post Office	Postage (Recorded Delivery)	£6.85
01.03.2023	Tesco	Food bank	£22.00
02.03.2023	Oliver Seeds	Wildflower seeds	£579.60
03.03.2023	Apple	Cloud storage	£0.79
06.03.2023	Aldi	Shopping	£63.87
07.03.2023	Exeter Science Park	Meeting Expenses	£11.70
09.03.2023	Brewers Fayre	Meeting Expenses	£19.98
13.03.2023	Tesco	Fuel	£157.64
13.03.2023	Adobe	Acropro Subs	£238.75
14.03.2023	South West Water	Public toilets water bill	£181.16
20.03.2023	Tesco	Food Bank	£77.99
21.03.2023	Post Office	Postage (VAT reclaim)	£2.05
22.03.2023	Sainsburys	Food bank	£65.06
23.03.2023	Tesco	Food bank	£24.19
24.03.2023	FS TechSmith	Software	£147.95
27.03.2023	Aldi	Foodbank	£19.93
27.03.2023	Sainsburys	Foodbank	£51.00
27.03.2023	Sainsburys	Foodbank	£56.80
27.03.2023	Sainsburys	Foodbank	£68.79
27.03.2023	Aldi	Foodbank	£83.92
30.03.2023	IGPP Ltd	Non-visible disability training	£298.80
		CARD TOTAL March 2023	£2,728.16

STANDING ORDERS

01.03.2023	Mr A Ricketts	Garage storage rent	£75.00
30.03.2023	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (Administrator, due 09.03.23)	£24.16
DD	Octopus energy	Public toilets electricity (1st-28th Feb 23)	£35.36
DD	BT Business	Office Phone and Broadband (03.02.23)	£113.39
DD	O2	Telephone (Officers, due 20.03.23)	£65.28
DD	EDF	Gas at Pavilions (1 Jan - 31 Mar 23)	£426.69
DD	British Gas	Electricity at Pavilions (9 Jan - 8 Feb 2023)	
DD	Lloyds Bank	Bank Charges 10 Jan to 9 Feb 23	£7.00

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually April + November)	£0.00
Annually			
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
		DIRECT DEBITS TOTAL March 2023	£4,268.76

TOTAL EXPENDITURE in March 2023 **£44,024.15**

