

PAYMENTS SCHEDULE - November 2023
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 444	Thirsty Work	Office water to 12.11.23	£26.34
"	Vol mileage	Foodbank vol mileage Oct 23	£36.90
"	A Ricketts	Oct 23 expenses / mileage	£29.07
"	A Hurren	Oct 23 expenses / mileage	£117.00
"	Enviro-Tec SW Ltd	Public toilets call out and unblocking	£180.00
"	Binit	Nov 23 waste collection	£126.52
"	Simon Martin Accountants	Payroll services (Q1 & Q2)	£295.08
"	Tozers	Legal work	£1,026.00
"	Mole Valley Farmers	Fence materials, fixings, oil, fence tools (5 inv)	£512.40
"	Rialtas	Asset Inventory software	£645.48
"	MNR Mowers	Parts	£18.30
"	Stratton Creber Commercial	Office Gas 01.07.23-31.10.23	£29.63
"	Argos Fire Protection Ltd	Fire extinguisher service (3 sites)	£190.80
BACS 445	Staff	Nov 2023 salaries, HMRC and Pension	£18,261.81
BACS 446	Mrs H Cutting	Broadsheet postage	£77.70
	Mrs N Curwood	Sep/Oct 23 expenses/mileage	£88.65
	Toilets Caretaker	Caretaking services Nov 23	£300.00
	Vol mileage	Foodbank vol mileage Nov 23	£10.80
	Broadclyst VIPs	Community Grant (F23/048)	£130.00
	Screwfix	Sundries	£8.72
	YMCA Exeter	Youth Work Q3 23/24	£3,333.34
		BACS TOTAL November 2023	£25,444.54

DEBIT CARD

Nov-23	Amazon reconciliation	Office	£109.21
	Amazon	Maintenance	£97.20
	Amazon	Community resilience	£116.32
	Amazon	Public toilets	£136.86
	Amazon	Pavilions	£55.19
	Amazon	Food bank	£161.99

02/11/2023	Apple	Storage	£0.99
06/11/2023	Starbucks	Meeting exp	£18.86
09/11/2023	National Plastics	Fascia boards (public toilet doors)	£107.98
09/11/2023	Starbucks	Meeting exp	£23.75
09/11/2023	Tesco	Fuel	£94.83
09/11/2023	Wickes	Public toilets sundries	£67.75
10/11/2023	Starbucks	Meeting exp	£19.86
13/11/2023	Post Office	Postage	£7.35
13/11/2023	Science Park	Meeting exp	£7.10
16/11/2023	Screwfix	PPE	£65.98
17/11/2023	EB Future Energy	Conference registration	£16.96
17/11/2023	Screwfix	Allotments plot numbers	£72.60
20/11/2023	Laptops Direct	Committee Clerk and Administrator	£1,065.87
20/11/2023	Mole Valley Farmers	Tools, oil, fixings	£175.03
20/11/2023	Tesco	Food bank weekly + Xmas choc / advent cal	£182.30
23/11/2023	Tesco	Stationery	£39.00
27/11/2023	Tesco	Fuel	£100.00
27/11/2023	Tesco	Food bank bulk buy	£114.43
30/11/2023	Tesco	Food bank christmas meat, hamper goods	£213.40
30/11/2023	Sainsburys	Food bank meat	£47.22
30/11/2023	Timpson	PPE repair	£25.00
30/11/2023	CHAT GPT + non-GB fee	AI sub Nov 23	£19.56
		CARD TOTAL November 2023	£3,162.59

STANDING ORDERS

01.11.2023	Mr A Ricketts	Garage storage rent	£75.00
27.11.2023	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (Administrator, due 10.11.23)	£22.96
DD	Octopus energy	Public toilets electricity (1st-30th Oct 23)	£69.06
DD	BT Business	Office Phone and Broadband (16.11.23)	£143.98
DD	O2	Telephone (Officers, due 20.11.23)	£42.05
DD	EDF Gas at Pavilions	DD	£34.29
DD	British Gas	Electricity at Pavilions (9 Sep - 8 Nov 2023)	£278.06
DD	Lloyds Bank	Bank Charges 10 June to 9 July 23	£7.85

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (03.10.2023)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	DVLA	Truck Road Fund licence (Annual - August)	£0.00
DD	ICO	Data Protection Registration (Annual - November)	£35.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (Annual - December)	£0.00
		DIRECT DEBITS TOTAL November 2023	£734.25

TOTAL EXPENDITURE in November 2023 **£29,341.38**