

PAYMENTS SCHEDULE - February 2024
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 454	Vol mileage	Volunteer mileage (GK)	£14.40
"	idverde	Grass cutting	£2,489.46
NEW	J M Crang	Fencing work	£2,646.00
"	Trade UK	Postcrete, consumables (2 inv)	£138.68
"	Thirsty work	Office water	£26.34
BACS 455	Exeter Tarpaulin	Repair	£61.20
"	Binit	Refuse service (Feb 24)	£116.48
"	A Ricketts	Jan 24 expenses / mileage	£121.16
"	A Hurren	Jan 24 expenses / mileage	£126.00
"	Greenhams	Road signage; PPE	£41.41
"	N Curwood	Dec 23 - Jan 24 expenses / mileage	£51.75
"	Brightsea Print	Buddy Bear flyers	£65.00
"	Trade UK	Pipe insulation	£43.68
"	Martinsfield Farm	Christmas meat (funded by donations)	£186.00
"	Focus (formerly swcomms)	Office broadband	£46.79
BACS 456	Staff	Feb 2024 salaries, HMRC and Pension	£15,644.19
		BACS TOTAL February 2024	£21,818.54

DEBIT CARD

Feb-24	Amazon reconciliation	Office	£182.28
	Amazon	Maintenance	£111.30
	Amazon	Public toilets	£44.99
	Amazon	Pavilions	£54.82
	Amazon	Food bank	£183.84
02.01.2024	Apple	Storage	£0.99
01.02.2024	Dancover	Foodbank marquee roof replacement	£420.32
02.02.2024	Devon Contract Waste Ltd	New Benches x2	£840.00
05.02.2024	Ebay	Vehicle Mats (have been reimbursed))	£17.94
05.02.2024	Rawle Gammon Baker	New Toilet seat for Disabled public toilet	£61.06
05.02.2024	Screwfix	Staple Gun and staple (2 invoices)	£55.47
06.02.2024	Rawle Gammon Baker	Hinges for toilet seat (Disabled)	£3.50
06.02.2024	Replacement Keys	New keys for Noticeboard in Blackhorse	£23.20
06.02.2024	Screwfix	Toilet hinges for Pavilions	£5.39
12.02.2024	Tesco	Foodbank Shop	£72.52
20.02.2024	SQ. Exeter Science Park	Meeting Expenses	£22.50
21.02.2024	Buyitdirect.co.uk	Laptops (Community Con & Pavilions Admin	£459.96
22.02.2024	MOL Labels Online	Foodbank freezer labels	£10.20
23.02.2024	Costa Coffee	Meeting Expenses	£20.55
23.02.2024	Tesco pay at pump	Fuel	£69.54
26.02.2024	Adobe.com	Committee Clerk subscripton	£19.97
26.02.2024	South West Water	Public Toilets 29th Nov 23 - 21st Feb 2024	£195.64
27.02.2024	SQ. Exeter Science Park	Meeting Expenses	£1.20
28.02.2024	Ebay	Seat covers (have been reimbursed)	£49.99
29.02.2024	Sainsurys Petrol	Fuel	£95.01
		CARD TOTAL February 2024	£3,022.18

STANDING ORDERS

01.02.2024	Mr A Ricketts	Garage storage rent	£75.00
28.02.2024	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (Administrator, due 09.02.24)	£22.96
DD	Octopus energy	Public toilets electricity (1st-31st Jan 24)	£66.94
DD	BT Business	Office Phone and Broadband (16.02.24)	£143.98
DD	O2	Telephone (Officers, due 20.02.24)	£42.05
DD	EDF Gas at Pavilions	DD (16.12.23-15.01.24)	£203.64
DD	EDF Gas at Pavilions	DD (16.01.24-01.02.24)	£284.33
DD	British Gas	Electricity at Pavilions (09.01-08.02.24)	£171.69
DD	Lloyds Bank	Bank Charges	

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)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (Annual - December)	£0.00
		DIRECT DEBITS TOTAL February 2024	£1,036.59

TOTAL EXPENDITURE in February 2024 £25,877.31