

Broadclyst Parish Council
Schedule of regular payments 2024/25

Prior approval for 2024/25 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	Part B
Thirsty Work	Office water	Monthly	£ 22.74
Toilets caretaker	Caretaking services	Monthly	Part B
Quarterly Payments			
Brightsea Print	Broadsheet	Quarterly	c. £1,600
Idverde	Visibility splay cutting	Quarterly	£ 2,100.00
Payroll Bureau	Payroll services	Quarterly	c.£128
Stratton Creber	Utilities	Quarterly	c.£800
Stratton Creber	Office rent, service charge	Quarterly	£ 2,455.50
SWW	Water (3 premises)	Quarterly	Variable
Annual payments			
Alastair Guy	Playground maint contract	Annual	£ 7,584.00
Argos Fire	Fire extinguishers and alarm service & 6m Fire alarm testing	Annual	c.600
Arthur J Gallagher	Council annual insurance	Annual	£ 2,000.00
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.£9,768.00
Exe Squared	Website hosting	Annual	£ 168.00
Exeter City Council	Non-domestic rates	Annual	£ 2,694.60
Griffins	Internal Audit	Annual	£ 690.00
Hydrologic Services Ltd	Telemetry and Timeview for flood alarm contract	Annual	c.£950
Living Wage Foundation	Membership	Annual	£ 72.00
Microsoft	Licences	Annual	c.£3,500
MNR Mowers	Service costs	Annual	c.£1,000
National Allotment Society	Yearly Membership	Annual	£ 55.00
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
SM Jones	Gas boiler & Andrews boiler service	Annual	c.£300
SLCC	subscriptions (x2)	Annual	£ 789.00
Stratton Creber	Car park rates	Annual	£ 649.04
Tozers	Legal advice retainer	Annual	£ 1,500.00
YMCA	Youth Provision	Quarterly	£ 50,000.00

* 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
British Gas	Utilities electric Pavilions	Monthly	£ 150.00
BT Group	Landline and Broadband bundle	Monthly	£ 115.19
Cutting	WFH allowance	Monthly	As set by govt.
EDF Energy	Utilities (gas)	Monthly	£ 280.00
EMAP publishing	Sector magazine	Annually	£ 400.00
ICO	Information Commissioners Office	Annually	£ 35.00
Lloyds bank	Service charges	Monthly	c.£7.00-8.00
O2	Mobile phone (Office and Administrator)	Monthly	c.£64
Octopus Energy	Utilities Public toilets	Monthly	c.£40
National Trust	Allotment lease	6-monthly	£ 720.00
Ricketts	Storage rent	Monthly	£ 75.00
SWComms	Office landline	Monthly	£ 40.00
TV Licence	TV at Pavilions	Annually	£ 154.50

All rates are correct as at 31.03.2024

costs include VAT at the appropriate rate

Agreed and unanimously resolved.

Minute ref: F24/028iii