

**PAYMENTS SCHEDULE - October 2024**

**Parish Council Current Account**

| <b>BACS</b> | <b>Payee</b>      | <b>Service/Goods Provided</b>                  | <b>Total</b>      |
|-------------|-------------------|------------------------------------------------|-------------------|
| BACS 488    | Mr A Ricketts     | Sept 24 mileage/expenses                       | £42.98            |
| "           | Trade UK          | Paint & consumables                            | £28.25            |
| "           | NAS               | National Allotment Association membership      | £66.00            |
| "           | Volunteer mileage | For Foodbank (GK)                              | £14.40            |
| "           | Thirsty Work      | Office water 13.09.24 to 12.10.24 + water      | £75.30            |
| "           | Clyst Caring      | Room hire                                      | £20.00            |
| "           | Focus Group (BR)  | 2 x time reimbursement                         | £40.00            |
| BACS 488B   | Volunteer mileage | Foodbank (KL)                                  | £21.60            |
| BACS 489    | Tozers            | Annual advice service retainer                 | £1,500.00         |
| "           | Enviro-Tec        | Blocked public toilet - call out and clear     | £120.00           |
| "           | Mrs A Hurren      | October 24 mileage/expenses                    | £99.00            |
| "           | SW Comms          | Advance payment telephone bundle               | £500.00           |
| "           | MJ Curwood        | Allotments access lane work                    | £660.00           |
| "           | YMCA              | Youth work deliver Oct24-Dec24                 | £11,811.25        |
| "           | Binit             | October refuse services                        | £227.95           |
| "           | DALC              | AMG & Conference attendance                    | £180.00           |
| "           | Stratton Creber   | Office rent Q3                                 | £2,587.50         |
| "           | MNR Mowers        | Consumables                                    | £31.64            |
| <b>NEW</b>  | Hydrologic        | Telemetry gauge annual maint contract          | £1,191.60         |
| BACS 490    | Exe Estuary       | Pest Control services (2 inv)                  | £90.00            |
| "           | Martinsfield Farm | Food Bank electricity                          | £940.69           |
| "           | Broadclyst VIPs   | Community Grant                                | £349.00           |
| BACS 490A   | Staff             | Oct 2024 salaries, HMRC and Pension            | £18,983.19        |
| BACS 491    | Vale Vets         | Refund for duplicate broadsheet advert payment | £150.00           |
| "           | Mrs N Curwood     | Mileage reimb.                                 | £31.14            |
| "           | idverde           | October 24 grass cutting                       | £900.00           |
| "           | Toilets Caretaker | Services during October 24                     | £540.00           |
|             |                   | <b>BACS TOTAL September 2024</b>               | <b>£41,201.49</b> |

**DEBIT CARD**

|          |                       |                                  |                  |
|----------|-----------------------|----------------------------------|------------------|
| Oct-24   | Amazon reconciliation |                                  |                  |
|          | Amazon                | Public Toilets                   | £24.95           |
|          | Amazon                | Maintenance                      | £121.41          |
|          | Amazon                | Office                           | £62.17           |
|          | Amazon                | Community litter pick            | £55.06           |
|          | Amazon                | Foodbank                         | £17.98           |
| 02.09.24 | Apple                 | Storage                          | £0.99            |
| 07.10.24 | EDDC                  | Room hire                        | £25.00           |
| 07.10.24 | Tesco                 | Food bank                        | £82.52           |
| 10.10.24 | Screwfix              | PPE                              | £76.96           |
| 10.10.24 | EcoGreen Com          | Dog and rubbish bags (Westclyst) | £88.20           |
| 10.10.24 | Start Safety          | Road signage / flood warden      | £441.65          |
| 17.10.24 | Tesco                 | Food bank                        | £101.02          |
| 21.10.24 | Sainsburys            | Fuel                             | £90.00           |
| 21.10.24 | Sainsburys            | Fuel                             | £91.00           |
| 24.10.24 | Tesco                 | Doormat                          | £12.00           |
| 28.10.24 | Tesco                 | Food bank                        | £104.22          |
| 29.10.24 | Co-Op                 | Meeting exp                      | £7.75            |
| 29.10.24 | Crusty Cobb           | Food Bank                        | £11.90           |
| 30.10.24 | OpenAI                | Chat GPT monthly fee             | £19.06           |
| 31.10.24 | Post Office           | Postage                          | £8.35            |
|          |                       | <b>CARD TOTAL September 2024</b> | <b>£1,442.19</b> |

**STANDING ORDERS**

|            |               |                             |        |
|------------|---------------|-----------------------------|--------|
| 01.10.2024 | Mr A Ricketts | Garage storage rent         | £75.00 |
| 28.10.2024 | Administrator | Working from home allowance | £26.00 |

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

|    |                |                                                    |          |
|----|----------------|----------------------------------------------------|----------|
| DD | O2             | Telephone (Main)                                   | £55.28   |
| DD | O2             | Telephone (Community Connector)                    | £24.97   |
| DD | Octopus Energy | Public toilets electricity (31st July - 31 Aug 24) | £48.92   |
| DD | EDF            | Gas at Pavilions (01.08.24 - 31.08.24)             | £170.11  |
| DD | BT             | Final payment                                      | £23.16   |
| DD | British Gas    | Electricity at Pavilions (9 Aug - 8 Sep 2024)      |          |
| DD | Simon Martin   | Payroll services 10.10.24                          | £50.00   |
| DD | Octopus Energy | Security deposit for new contract supply refund    | -£157.38 |
| DD | Lloyds Bank    | Bank Charges 10 May to 9 June 24                   | £7.85    |
| DD | Focus Group    | Telephony services September 2024 (using credit)   |          |

**Quarterly/Bi-annual**

|                 |                 |                                                          |                  |
|-----------------|-----------------|----------------------------------------------------------|------------------|
| DD              | National Trust  | Allotment Rent (bi-annually April + Nov)                 | £360.00          |
| <b>Annually</b> |                 |                                                          |                  |
| DD              | DVLA - Truck    | Yearly DVLA tax for truck                                | £0.00            |
| DD              | EMAP Publishing | LGC subscription (auto-renews in March)                  | £0.00            |
| DD              | ICO             | Data Protection Registration (Annual - Nov)              | £0.00            |
| DD              | TV Licence      | Broadclyst Sports Pavilions Licence (annual) Paid 01.12. | £0.00            |
|                 |                 | <b>DIRECT DEBITS TOTAL September 2024</b>                | <b>£2,126.10</b> |

**TOTAL EXPENDITURE in September 2024      £44,769.78**