

BACS	Payee	Service/Goods Provided	Total
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
"	FareShare SW	Food bank bulk 24/25 (2 of 4)	£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
NEW	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
		BACS TOTAL September 2024	£41,201.49

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
		CARD TOTAL September 2024	£1,442.19

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
Annually			
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 01.12.2	£0.00
		DIRECT DEBITS TOTAL September 2024	£2,126.10

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