

PAYMENTS SCHEDULE - January 2025

Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
BACS 498	MAT Electrics	Helipad servicing	£100.68
"	Mr A Ricketts	Dec 24 mileage/expenses	£79.88
NEW	Devon Energy	Andrews boiler service	£132.00
"	Guardian Security	New cylinder fitted and keys supplied (Pavilions)	£38.30
"	Hydro-X	Legionella compliance six-monthly SLA work	£945.32
"	Binit	Jan 25 refuse services	£234.55
"	FareShare SW	Food bank bulk 24/25 (4 of 4)	£500.00
"	Thirsty Work	Office water 13.12.24 to 12.01.25	£77.70
"	Exe Estuary	Pest control Dec 24 & Jan 25 (2 inv)	£90.00
"	Greenhams	Rock salt (de-icer)	£216.48
"	Argos Fire Protection Ltd	6-monthly service of fire alarm	£143.40
BACS 499	idverde	January 25 grass cutting	£900.00
"	Toilets Caretaker	Services during Jan 25	£500.00
"	Mrs A Hurren	Jan mileage/reimb	£108.00
"	Mrs N Curwood	Nov-Jan mileage/reimb	£96.53
"	Vol mileage	(Jan 25 GK)	£14.40
BACS 500	Staff (new - match)	Jan 25 salaries, HMRC and Pension	£20,226.08
		BACS TOTAL January 2025	£24,403.32

DEBIT CARD

Jan-25	Amazon reconciliation	Prime membership	£114.00
	Amazon	Pavilions	£158.60
	Amazon	Maintenance	£54.47
	Amazon	Public toilets	£71.20
	Amazon	Office	£336.23
	Amazon	Foodbank	£38.69
02.01.25	Apple	Storage	£0.99
02.01.25	Tesco	Fuel	£99.03
02.01.25	Tesco	Food bank	£43.55
03.01.25	Laptops Direct	Refund	-£10.00
07.01.25	Tesco	Food bank	£78.57
07.01.25	South West Water	OPF allotment water	£14.84
08.01.25	CO-OP	Training day refreshments / lunch	£47.35
09.01.25	Sainsburys	Truck fuel	£50.00
16.01.25	This & That	Office desk	£125.00
20.01.25	Eco Green	Dog and rubbish bags (Westclyst)	£88.20
27.01.25	Sainsburys	Fuel	£90.01
27.01.25	Tesco	Food bank	£138.61
30.01.25	Guardian Security		£18.50
30.01.25	ChatGPT	Montly sub	£19.87
		CARD TOTAL January 2025	£1,577.71

STANDING ORDERS

01.01.2025	Mr A Ricketts	Garage storage rent	£75.00
28.01.2025	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	O2	Telephone (10.12.24)	£24.97
DD	Simon Martin	Payroll services 10.12.24	£50.00
DD	Octopus Energy	Public toilets electricity (01.12.24-31.12.24)	£56.12
DD	BT	Telephony	£0.00
DD	Lloyds Bank	Bank Charges 10 Oct to 9 Nov 24	£8.50
DD	British Gas	Gas at Pavilions (From Jan 25, no bill due in Jan)	£0.00
DD	O2	Telephone (20.01.25)	£55.28
DD	British Gas	Electricity at Pavilions (09.10.24-08.11.24)	£143.88
DD	Focus Group	Telephony services Jan 25 (using credit)	£0.00

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (bi-annually April + Nov)	£0.00
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 Pavilions Paid 01.12.2024	£0.00
		DIRECT DEBITS TOTAL January 2025	£439.75

TOTAL EXPENDITURE in January 2025 **£26,420.78**