

PAYMENTS SCHEDULE - September 2025
Parish Council Current Account

	BACS	Payee	Service/Goods Provided	Total
1	BACS 524	Mr A Ricketts	Mileage/exp Aug 25	£63.72
2	"	Toilets caretaker	August 2025 caretaking	£380.00
3	"	Thirsty Work	Office Water 13/08/25- 12/09/25	£29.94
4	"	Alpha Cleanse	Office cleaning Aug 25	£61.20
5	"	Binit	Sep refuse collection	£240.24
6	"	Fleet Line Markers	Football line paint (inc. 1st mark)	£288.66
7	"	Argos Fire Protection	Remedial Works to the Fire Alarm System	£550.18
8	"	Exe Estuary Pest Control	Pest Control services	£51.00
9	BACS 525	Brightsea Print	Autumn 25 Broadsheet (A4 & A3)	£1,493.00
10	"	Bubbles Cleaning	Clean public toilets, sick cover	£80.00
11	"	Hydro International	Telemetry SLA (yr 1 of 2, as per accepted quote)	£1,402.80
	"	Alastair Guy Playgrounds	Roundabout Cladding (as per accepted quote)	£1,569.60
	"	Mrs A Hurren	Mileage/exp Aug 25	£94.50
	"	Mrs A Hurren	Reimb. National Allotment Association membership	£84.00
	"	Volunteer support	For event marshalling	£100.00
	"	Volunteer mileage	Broadsheet mileage	£240.00
	BACS 526	Staff	Sep 2025 salaries, HMRC and Pension	£19,157.62
	BACS 527	Idverde	Month 5 2526 highways splay cutting	£900.00
		PKFLittlejohn Ltd	External Audit	£1,638.00
			Total BACS September 2025	£28,424.46

DEBIT CARD

Aug-25	Amazon reconciliation	First Aid re-stock (all sites)	£173.83
	Amazon	Office	£121.08
	Amazon	Pavilions	£69.70
	Amazon	Food bank operational	£40.84
	Amazon	Handyman	£0.00
	Amazon	Public toilets	£311.33
01.09.25	Adobe	Subscription	£238.75
01.09.25	Open AI	Subscription	£18.28
02.09.25	Apple	Storage	£0.99
04.09.25	Eurocell	2x black arches for dug out	£27.36
04.09.25	Radmore & Tucker	Leaf rake	£32.02
04.09.25	Sainsburys	Truck diesel	£80.09
06.09.25	Nat. Soc. Allotments	Membership (reimbursed to Clerk BACS 525)	£0.00
06.09.25	DS Medical	1st Aid	£35.33
09.09.25	Timpson	Keys (Pavilions - new Brownie group)	£18.00
09.09.25	South West Water	Public toilets	£1,341.16
09.09.25	South West Water	Bowls meter	£326.70
09.09.25	South West Water	Old Park Phase 1 allotments	£24.05
10.09.25	Tesco	Food bank	£98.64
12.09.25	Post Office	Broadsheet postage	£82.15
29.09.25	Tesco	Fuel	£83.50
		CARD TOTAL September 2025	£3,123.80

STANDING ORDERS

01.09.2025	Mr A Ricketts	Garage storage rent	£90.00
30.09.2025	Administrator	Working from home allowance	£26.00

DIRECT DEBITS**Monthly/Bi-monthly**

DD	British Gas	Gas at Pavilions (15.07.25-14.08.25)	£35.40
DD	Simon Martin	Payroll services	£50.00
DD	O2	Telephone (Due 09.09.25)	£16.96
DD	Octopus energy	Public toilets electricity (01.08.25-31.08.25)	£54.11
DD	O2	Telephone (Due 20.09.25)	£54.79
DD	British Gas	Electricity at Pavilions (09.08.25-08.09.25)	£99.67
DD	Focus	Phone & broadband services (15.09.25)	£232.21
DD	Lloyds Bank	Bank Charges	£8.50

Quarterly/Bi-annual

DD	National Trust	Allotment Rent	£0.00
Annually			
DD	DVLA	Van Tax (August)	£0.00
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (Dec)	£0.00
		DIRECT DEBITS TOTAL September 2025	£667.64

TOTAL EXPENDITURE in September 2025 **£32,215.90**