

PAYMENTS SCHEDULE - January 2026
Parish Council Current Account

	BACS	Payee	Service/Goods Provided	Total
1	BACS 536	Alpha Cleanse	Office & toilets cleaning Dec 25 (2 inv)	£673.20
2	"	Volunteer mileage	Mileage reimbursement (GK)	£18.00
3	"	Greenhams	Rock salt and grit bins	£362.45
4	"	Thirsty Work	Office Water 13/11/25- 12/12/25	£84.30
5	"	Exe Estuary Pest Control	Pest Control services (Dec 25)	£51.00
6	"	Martinsfield Farm	Christmas meat (Market)	£58.00
7	"	Argos Fire	Fire Extinguishers annual service	£330.75
8	"	Hydro-X	6-monthly contract works	£1,010.40
9	"	Murray French	Office rent and service charge 24.12-23.02	£4,782.00
10	"	idverde	Grass cutting contract Dec 25	£900.00
11	"	Mole Valley Farmers	Timber and fixings	£53.40
1	BACS 537	Mr A Ricketts	Mileage/exp Dec 25	£50.76
2	"	Binit	Dec refuse collection	£250.44
3	"	Exeter YMCA	Q4 25/26	£12,530.25
4	"	Exe Estuary Pest Control	Pest Control services (Jan 26)	£51.00
5	"	FareShare SouthWest	25/26 membership	£1,000.00
6	"	Mole Valley Farmers	Timber, PPE, wet-weather gear	£215.07
7	NEW (match)	Dee Thornton	Legionella refresher training	£90.00
8	"	Mrs N Curwood	Mileage/exp Jan 26	£34.65
9	"	Mrs A Hurren	Mileage/exp Dec 25	£94.50
	BACS 538	Staff	Dec 2025 salaries, HMRC and Pension	£18,620.44
			Total BACS January 2026	£41,260.61

DEBIT CARD

Jan-26	Amazon reconciliation	Handyman	£12.29
	Amazon	Office	£32.81
	Amazon	Pavilions	£47.70
	Amazon	Food bank operational	£222.51
	Amazon	Climate work (recycling)	£19.12
	Amazon	Public toilets	£82.93
02.01.26	Apple	Phone storage	£0.99
06.01.26	Tesco	Food bank	£147.91
06.01.26	Travis Perkins	Rock Salt (gritting)	£616.27
05.01.26	Amazon Business Prime	Annual membership	£114.00
12.01.26	Trade UK	Nov & Dec 25 invoices	£281.08
14.01.26	Public Sector Software	Play Area inspection credits	£480.00
14.01.26	Tesco	Food bank	£3.05
15.01.26	Pinhoe Garage	Fuel	£106.00
19.01.26	Interflora	Sympathy flowers	£56.50
19.01.26	Post Office	Postage	£9.25
21.01.26	Post Office	Postage	£9.25
27.01.26	Interflora	Sympathy flowers	£51.50
22.01.26	Tesco	Food bank	£159.40
22.01.26	Tesco	Nappies	£6.25
27.01.26	Sainsburys	Fuel	£54.56
28.01.26	Post Office	Postage	£5.75
28.01.26	Breast Cancer Now	Summer fete donations	£370.29
28.01.26	Children's Hospice	Summer fete donations	£204.94
29.01.26	BBL Batteries	Replacement maintenance batteries	£73.51

29.01.26	Crown Decorating	Paint	£48.59
30.01.26	OpenAI	Monthly sub	£17.94
30.01.26	SLCC Enterprises	Asst Clerk (NC) sub	£316.00
		CARD TOTAL January 2026	£3,550.39

STANDING ORDERS

01.01.2026	Mr A Ricketts	Garage storage rent	£90.00
28.01.2026	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas	Gas at Pavilions (15.11.25-14.12.25)	£118.90
DD	Simon Martin	Payroll services	£50.00
DD	O2	Telephone (Due 09.01.26)	£16.96
DD	Octopus energy	Public toilets electric (01.12.25-31.12.25)	£54.56
DD	O2	Telephone (Due 20.11.25)	£54.79
DD	British Gas	Electricity at Pavilions (09.12.25-08.01.26)	£113.40
DD	Focus	Telephony & b/band servs (Due 30.01.26)	Not collected
DD	Lloyds Bank	Bank Charges	£8.50

Quarterly/Bi-annual

DD	National Trust	Allotment Rent (01.04.25-30.09.25)	£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 January 2026	£533.11

TOTAL EXPENDITURE in January 2026 £45,344.11