

**PAYMENTS SCHEDULE - March 2026 (to 23.03.26)**

**Parish Council Current Account**

|    | <b>BACS</b> | <b>Payee</b>                     | <b>Service/Goods Provided</b>                      | <b>Total</b>      |
|----|-------------|----------------------------------|----------------------------------------------------|-------------------|
| 1  | BACS 542    | Alpha Cleanse                    | Office & toilets cleaning Feb26 (2 inv)            | £669.60           |
| 2  | "           | Volunteer mileage                | Mileage reimbursement (KL)                         | £27.00            |
| 3  | "           | SLCC                             | Asst. Clerk CiLCA registration                     | £247.50           |
| 4  | "           | Thirsty Work                     | Office Water 13/02/26-12/03/26                     | £33.00            |
| 5  | "           | Fleet line marker                | Football line paint                                | £159.12           |
| 6  | "           | Binit                            | Mar refuse collection excess weight credit applied | £0.00             |
| 7  | "           | Brightsea Print                  | Broadsheet Spring 26 & road safety fliers (3 inv)  | £1,610.00         |
| 8  | "           | PPL/PRS                          | Music Licence                                      | £411.70           |
| 9  | "           | DALC                             | Biodiversity & CiLCA training                      | £264.00           |
| 10 | "           | Mr A Ricketts                    | Mileage/exp Feb 26                                 | £103.64           |
| 11 | RP          | Martinsfield Farm LLP Ltd.       | Lengthsman works                                   | £114.00           |
| 12 | "           | Mrs A Hurren                     | Mileage Feb 26                                     | £90.00            |
| 1  | BACS 543    | Greenhams                        | Grit bins                                          | £208.66           |
| 2  | NEW         | DGJ Plant Services               | Mower breakdown / hydraulic hose repair            | £729.55           |
| 3  | NEW         | K J Howard Civil Engineering Ltd | Gulley emptying                                    | £1,213.13         |
| 4  | "           | MNR Mowers                       | Misc parts (inc. file, funnel, fuel mixing pot)    | £48.18            |
| 5  | "           | Mrs N Curwood                    | Mileage Feb 26                                     | £37.35            |
| 6  | "           | Volunteer mileage                | Mileage reimb(KL, MD, OC)                          | £240.00           |
| 7  | "           | Tozers                           | Planning support                                   | £444.00           |
|    | BACS 544    | Staff                            | March 26 salaries, HMRC and Pension                | TBC               |
| 1  | BACS 545    | Volunteer mileage                | Mileage reimb(GK, CC)                              | TBC               |
| 2  | "           | idverde                          | Mar 26 grass cutting                               | £900.00           |
| 3  | "           | Mr A Ricketts                    | Mileage/exp Feb 26                                 | TBC               |
| 4  | "           | Broadclyst Fund                  | Community Grant (Min Ref F26/022i)                 | £2,827.00         |
| 5  | "           | Brightsea Print                  | Road Safety fliers                                 | £64.00            |
| 6  | "           | Griffins Accountancy             | IA invoice (1 of 2)                                | £720.00           |
| 7  | "           | Devon Energy                     | Gas safety works and alterations                   | £764.16           |
| 8  | "           | Exe Estuary Pest Control         | Pest Control                                       | £51.00            |
| 9  | "           | NMR Mowers                       | Triple mower service                               | £702.02           |
| 10 |             | SM Jones                         | Supply and fit new toilets and waste               | £612.00           |
|    |             |                                  | <b>Total BACS March 2026</b>                       | <b>£13,290.61</b> |

**DEBIT CARD**

|          |                       |                       |         |
|----------|-----------------------|-----------------------|---------|
| Mar-26   | Amazon reconciliation | PPE                   | £142.20 |
|          | Amazon                | Office                | £55.45  |
|          | Amazon                | Pavilions             | £111.83 |
|          | Amazon                | Food bank operational | £19.99  |
|          | Amazon                | Public toilets        | £52.25  |
| 02.03.26 | Apple                 | Phone storage         | £0.99   |
| 02.03.26 | My Workwear           | Staff workwear        | £120.97 |
| 02.03.26 | Open Ai               | Monthly sub           | £18.35  |
| 02.03.26 | Tesco                 | Fuel                  | £60.50  |
| 03.03.26 | Halfords              | Oil                   | £22.99  |
| 03.03.26 | Wolseley Ltd          | Cistern handle        | £25.80  |
| 09.03.26 | Post office           | Broadsheet postage    | £48.72  |
| 11.03.26 | Back market           | Council mobile & case | £465.48 |
| 11.03.26 | Sainsburys            | Food bank             | £62.30  |
| 11.03.26 | Wickes                | Drain pipe & clips    | £10.50  |
| 13.03.26 | Adobe                 | Software licence      | £238.75 |

|          |                    |                                   |                  |
|----------|--------------------|-----------------------------------|------------------|
| 16.03.26 | Post office        | Postage                           | £5.40            |
| 17.03.26 | EA Waste Exemption | Waste Exemption licence (3 years) | £476.00          |
|          |                    |                                   |                  |
|          |                    |                                   |                  |
|          |                    | <b>CARD TOTAL March 2026</b>      | <b>£1,938.47</b> |

#### STANDING ORDERS

|            |               |                             |        |
|------------|---------------|-----------------------------|--------|
| 02.03.2026 | Mr A Ricketts | Garage storage rent         | £90.00 |
| 27.03.2026 | Administrator | Working from home allowance | £26.00 |

#### DIRECT DEBITS

##### Monthly/Bi-monthly

|    |                |                                              |         |
|----|----------------|----------------------------------------------|---------|
| DD | British Gas    | Gas at Pavilions (15.01.26-14.02.26)         | £183.33 |
| DD | Simon Martin   | Payroll services                             | £50.00  |
| DD | O2             | Telephone (Due 09.03.26)                     | £19.20  |
| DD | Octopus energy | Public toilets electric (01.02.26-28.02.26)  | £50.63  |
| DD | O2             | Telephone (Due 20.03.26)                     | £57.49  |
| DD | British Gas    | Electricity at Pavilions (09.01.26-08.02.26) | £98.23  |
| DD | Focus          | Telephony & b/band servs (Due 27.03.26)      | £232.21 |
| DD | Lloyds Bank    | Bank Charges                                 | £11.50  |

##### Quarterly/Bi-annual

|                 |                 |                                           |                  |
|-----------------|-----------------|-------------------------------------------|------------------|
| DD              | National Trust  | Allotment Rent                            | £0.00            |
| <b>Annually</b> |                 |                                           |                  |
| DD              | DVLA            | Van Tax (August)                          | £0.00            |
| DD              | EMAP Publishing | LGC subscription (auto-renews in March)   | £396.00          |
| DD              | ICO             | Data Protection Registration (November)   | £0.00            |
| DD              | TV Licence      | Broadclyst Sports Pavilions Licence (Dec) | £0.00            |
|                 |                 | <b>DIRECT DEBITS TOTAL March 2026</b>     | <b>£1,214.59</b> |

**TOTAL EXPENDITURE in March 2026** **£16,443.67**