

Broadclyst Parish Council

Schedule of regular payments 2026/27

Prior approval for 2026/27 in accordance with Financial Regulation 5.6

Monthly Payment	Service	Frequency	Net Amount
Binit	Refuse disposal	Monthly	£ 200.00
Cornerstone Academy Trust	Hall hire	Monthly*	£ 50.00
Exe Estuary Pest Control	Pest control contract	Monthly	£ 51.00
Staffing	Monthly salaries and e'ee/e'er contributions	Monthly	Confidential
Thirsty Work	Office water	Monthly	£ 33.00
Toilets contractor	Cleaning services	Monthly	£ 490.00
Office cleaner	Cleaning services	Monthly	£ 51.00
Idverde	Visibility splay cutting	Monthly	£ 950.00
Griffins Accountancy	Payroll services	Monthly	TBC (new)
Quarterly Payments			
Brightsea Print	Broadsheet	Quarterly	£ 1,800.00
Stratton Creber	Utilities	Quarterly	c.£900
Stratton Creber	Office rent, service charge	Quarterly	£ 3,985.00
SWW	Water (3 premises)	Quarterly	Variable
YMCA	Youth Provision	Quarterly	£ 13,000.00
Annual payments			
Alastair Guy	Playground maint contract	Annual	£ 7,584.00
Argos Fire	Fire extinguishers and alarm service & 6m Fire alarm testing	Annual	c.£600
Arthur J Gallagher	Council annual insurance	Annual	c.£2,800
Arthur J Gallagher	Truck insurance	Annual	c.£1,500
DALC/NALC	subscriptions	Annual	£ 950.00
EDDC	Non-domestic rates	Annual	£ 227.05
EDDC	Dog waste bins	Annual	C.£10,000
Exe Squared	Website hosting	Annual	£ 140.00
Exeter City Council	Non-domestic rates	Annual	£ 5,988.00
Griffins	Internal Audit	Annual	£ 750.00
Hydrologic Services Ltd	Telemetry and Timeview for flood alarm contract	Annual	£ 1,000.00
Living Wage Foundation	Membership	Annual	£ 75.00
Microsoft	Licences	Annual	c.£3,500
MNR Mowers	Service costs	Annual	£ 1,500.00
National Allotment Society	Yearly Membership	Annual	£ 60.00
PKF Littlejohn Ltd	AGAR	Annual	£ 1,700.00
PPL & PRS	Licences	Annual	c.£800
Pyne Electrical	PAT testing; routine electrical works	Annual	£ 1,300.00
Rialtas	Omega cashbook sytem, sales ledger, maint/support agreement	Annual	£ 1,000.00
Rialtas	Finance software offsite backup	Annual	£ 500.00
SW Hygiene	Feminine Hygiene servies (2 inv)	Annual	£ 1,000.00
SM Jones	Gas boiler service	Annual	£ 200.00
Devon Energy	Andrews boiler service	Annual	£ 200.00
SLCC	subscriptions (x2.5)	Annual	£ 1,000.00
Stratton Creber	Car park rates	Annual	£ 670.00
Tozers	Legal advice retainer	Annual	£ 2,000.00

* this is for the main monthly meeting; extra meetings through the month are charged at £50 per meeting

Review of Direct Debits

Annual review of regular Direct Debits from the Council's account.

Payee	Service	Frequency	Amount
British Gas	Utilities electric & gas Pavilions	Monthly	£ 250.00
Focus Group (SW Comms)	Landline and Broadband bundle	Monthly	£ 200.00
Cutting	WFH allowance	Monthly	As set by govt.
Ricketts	Storage rent	Monthly	£ 75.00
Lloyds bank	Service charges	Monthly	£8.50-£9.00
O2	Mobile phone (Office and Administrator)	Monthly	£ 90.00
Octopus Energy	Utilities Public toilets	Monthly	£ 50.00
National Trust	Allotment lease	6-monthly	£ 720.00
DVLA	Van TaX	Annually	£ 350.00
EMAP publishing	Sector magazine	Annually	£ 400.00
ICO	Information Commissioners Office	Annually	£ 35.00
TV Licence	TV at Pavilions	Annually	£ 180.00

All rates are correct as at 31.03.2026

Costs exclude VAT

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