

PAYMENTS SCHEDULE - March 2026
Parish Council Current Account

	BACS	Payee	Service/Goods Provided	Total
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
1	BACS 544	Broadclyst Fund	Community Grant (Min Ref F26/022i)	£2,827.00
2		Brightsea Print	Road Safety fliers	£64.00
3		Griffins Accountancy	IA invoice (1 of 2)	£720.00
4		Devon Energy	Gas safety works and alterations	£764.16
5		Exe Estuary Pest Control	Pest Control	£51.00
6		NMR Mowers	Triple mower service	£702.02
7		SM Jones	Supply and fit new toilets and waste	£612.00
8		TCAT	Hall hire Sep 25-Mar 26	£400.00
9		Mrs N Curwood	Mileage March 26	£51.75
	BACS 545	Staff	March 26 salaries, HMRC and Pension	£18,700.59
1	BACS 546	Volunteer mileage	Mileage reimb(GK, CC)	£48.42
2	"	Sportsmark Group Ltd.	Bowls green maint (from EMR, prev agreed)	£4,097.52
3	"	Mr A Ricketts	Mileage/exp Mar 26	£78.80
4	"	Mrs G Cole	Jan-Mar 26 mileage	£27.90
1	BACS 547	Martinsfield Farm LLP Ltd.	Food bank electric 25.11.25-31.03.26	£580.72
2	"	Pyne Electrical	Electrical works & sprinkler system start-up	£420.31
			Total BACS March 2026	£36,796.62

DEBIT CARD

Mar-26	Amazon reconciliation	PPE	£142.20
	Amazon	Office	£55.45
	Amazon	Pavilions	£119.57
	Amazon	Maintenance	£42.23
	Amazon	Food bank operational	£59.46
	Amazon	Public toilets	£115.74
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
18.06.26	Tesco	Food bank	£150.94
24.03.26	Exeter City Council	Car parking	£4.50
26.03.26	South West Water	Refund of credit	-£1,555.73
26.03.26	Tesco	Food bank	£70.65
26.03.26	Sainsburys	Food bank	£97.41
30.03.26	Fleet line markers ltd	Spray feed boom	£315.00
30.03.26	Agrovista	Seeds & fertilizer	£307.67
30.03.26	Tesco	Food bank	£6.40
30.03.26	OpenAi	Monthly sub	£18.60
		CARD TOTAL March 2026	£1,506.84

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)	£248.47
DD	Lloyds Bank	Bank Charges	£11.50

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)	£396.00
DD	ICO	Data Protection Registration (November)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (Dec)	£0.00
		DIRECT DEBITS TOTAL March 2026	£1,230.85

TOTAL EXPENDITURE in March 2026 **£39,534.31**