

PAYMENTS SCHEDULE - April 2026
Parish Council Current Account

	BACS	Payee	Service/Goods Provided	Total
1	BACS 548A	Murray French Ltd	Office rent (Q1 2627) & service charge	£4,782.00
2	"	Alpha Cleanse	Office cleaning March 2025	£727.20
3	"	Living Wage Foundation	Annual membership 26/27	£85.20
4	RP	Exe Squared	Website hosting	£168.00
5	"	DALC	NALC & DALC Annual membership 26/27	£1,638.57
6	"	Thirsty Work	13.03.26 to 12.04.26	£33.00
7	"	Rialtas	Finance software & services (2 inv)	£2,593.20
8	"	Agrovista	Grass seed	£116.52
9	BACS 548B	EDDC	Non Domestic rates (Clyst Room)	£238.40
10	"	EDDC	Non Domestic rates (Toilets&Pavilions)	£0.00
11	"	Murray French Ltd	Office utilities Mar25-Feb26	£2,049.85
12	"	Exeter City Council	Non Domestic rates (Office)	£5,834.40
13	"	Binit	April refuse	£213.06
14	"	idverde	Grass cutting March 26	£945.60
15	"	Mrs A Hurren	Mileage Mar 26	£99.00
1	BACS 549	Staff	April 26 salaries, HMRC and Pension	£18,732.60
1	BACS 550A	Alistair Guy Playgrounds	2627 maintenance contract	£5,696.00
1	BACS 550	Alistair Guy Playgrounds	50% zip wire resurfacing	£1,656.00
2		Rialtas	Accounts closedown	£1,088.40
3		Binit	Duty of Care annual, minus partial credit	£50.46
4	NEW (match)	AJGallagher	Truck insurance	£894.85
5		Griffins Accountants	Internal Audit 25/26 2 of 2	£720.00
6		SLCC Enterprises Ltd.	Locla Council Administration ref book (14 ed)	£149.40
7	NEW (match)	idverde	Grass cutting April 26	£945.60
8		Exe Estuary Pest Control	Pest Control	£51.00
9		Tozers Solicitors	Professional charges	£774.00
10		YMCA Exeter	Youth Work April -June 26	£13,022.00
			Total BACS April 2026	£63,304.31

DEBIT CARD

Apr-26	Amazon reconciliation	PPE	£0.00
	Amazon	Office	£0.00
	Amazon	Pavilions	£42.98
	Amazon	Maintenance	£58.93
	Amazon	Food bank operational	£0.00
	Amazon	Public toilets	£0.00
02.04.26	Apple	Phone storage	£0.99
02.04.26	Tesco	Fuel (trimmer)	£34.04
07.04.26	Tesco	Fuel (truck)	£120.12
14.04.26	Lidl	Food bank shopping	£44.20
15.04.26	Sainsburys	Fuel	£64.06
16.04.26	Tesco	Food bank shopping	£210.87
17.04.26	Post office	Postage	£5.95
27.04.26	Sainsburys	Fuel	£70.06
27.04.26	EatYourPhoto	APM cake	£56.50
29.04.26	Sainsburys	APM refreshments	£35.22
		CARD TOTAL April 2026	£743.92

STANDING ORDERS

01.04.2026	Mr A Ricketts	Garage storage rent	£90.00
28.04.2026	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas	Gas at Pavilions (15.02.26-14.03.26)	£153.57
DD	O2	Telephone (Due 09.04.26)	£19.20
DD	Octopus energy	Public toilets electric (01.03.26-31.03.26)	£52.46
DD	O2	Telephone (Due 20.04.26)	£60.71
DD	British Gas	Electricity at Pavilions (09.03.26-07.04.26)	£111.22
DD	Focus	Telephony & b/band servs (not collected in April)	
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 April 2026	£521.66

TOTAL EXPENDITURE in April 2026 £64,569.89