

PAYMENTS SCHEDULE - August 2026

Parish Council Current Account

	BACS	Payee	Service/Goods Provided	Total
1	BACS 563	Alpha Cleanse	Office & toilets cleaning July 2026 (2 inv)	£745.20
2	"	Sunbelt rentals	Heras fencing hire July 26	£51.55
3	NEW	Bounce On	TB & WC com event bouncy castle hire	£944.00
4	"	Binit	Aug 26 refuse	£253.98
5	"	Argos Fire	Annual serv. emerg lights & fire alarm Pavilions	£281.40
6	"	Thirsty Work	Office water	£72.42
7	"	Vol mileage	July 26(GK)	£17.60
8	"	Mrs A Hurren	Mileage July 26 (inc increase 45p to 55p from April 26)	£196.20
9	NEW	True Tone Face Art	Westclyst face painting	£350.00
10	NEW	Event Medical Solutions SW CIC	TB com event 1st aid	£230.00
11	NEW	Cornwall Glass	Replace broken panel patio door Pavilions	£238.22
1	BACS 564	Heaver Bros	Truck MOT & service	£1,440.31
2	"	Circus skills (Flotsam)	Westclyst com event	£450.00
3	"	Exe Estuary Pest Control	Pest Control	£51.00
4	"	Murray French (Exeter)Ltd	Office insurance	£981.51
5	"	Mr A Ricketts	Jul-26	£70.51
6	BACS 565	Staff	Aug 26 salaries, HMRC and Pension	£18,815.97
1			Total BACS August 2026	£25,189.87

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DEBIT CARD

4	Aug-26	Amazon reconciliation	Community event sundries	£62.44
5		Amazon	Office	£67.82
6		Amazon	Pavilions	£50.93
7		Amazon	Maintenance	£44.96
8		Amazon	Food bank operational	£12.81
		Amazon	Public toilets	£75.20
	03.08.26	Apple	Phone storage	£0.99
	03.08.26	Sainsburys	Food Bank	£46.60
	03.08.26	Tesco	Food Bank (nappies, no receipt printed)	£15.85
	03.08.26	Trade UK	Bulk payment	£37.00
	05.08.26	Sainsburys	Fuel (POS grass)	£66.36
	07.08.26	Home Bargains	Com event	£41.04
	07.08.26	Sainsburys	Food bank (frozen)	£154.15
	07.08.26	Sainsburys	Fuel (van and roller fuel)	£97.00
	10.08.26	Sainsburys	Com event (ice poles)	£10.15
	10.08.26	Sainsburys	Com event (refreshments, sundries)	£57.60
	10.08.26	Tesco	Food Bank	£20.50
	11.08.26	Aldi	Food Bank	£94.40
	12.08.26	Pinhoe Garage	Diesel	£107.01
	13.08.26	Co-Op	Meeting expenses	£5.00
	17.08.26	B&Q	Storage boxes (Pavilions summer clean out)	£98.00
	17.08.26	Pocket	Meeting recording devices	£223.00
	19.08.26	Co-Op	Vol lunch (Pav summer clean out)	£16.75
	19.08.26	South West Water	Pavilions (est.)	£537.48
	19.08.26	South West Water	Public toilets (est.)	£80.87
	19.08.26	South West Water	Bowls sub meter (est.)	£274.61
	19.08.26	South West Water	OPF allotments (est.)	£58.53
	20.08.26	Sainsburys	POS grass fuel	£65.96
	20.08.26	Tesco	Nappies	£20.00

21.08.26	Throw & Tow	Recycling / tip run	£216.00
24.08.26	Sainsburys	Food bank (frozen)	£68.87
		CARD TOTAL August 2026	£2,727.88

STANDING ORDERS

03.08.2026	Mr A Ricketts	Garage storage rent	£90.00
28.08.2026	Administrator	Working from home allowance	£26.00

DIRECT DEBITS

Monthly/Bi-monthly

DD	British Gas	Gas at Pavilions (15.06.26-14.07.26)	£36.76
DD	O2	Telephone (Due 09.08.26)	£19.92
DD	Octopus energy	Public toilets electric (01.07.26-27.07.26)	£33.63
DD	O2	Telephone (Due 20.08.26)	£55.90
DD	British Gas	Electricity at Pavilions (09.07.26-04.08.26)	£149.94
DD	Focus	Telephony & b/band servs (July 26)	£153.36
DD	Lloyds Bank	Bank Charges	£8.50

Quarterly/Bi-annual

DD	National Trust	Allotment Rent	£0.00
Annually			
DD	DVLA	Van Tax (August)	£360.00
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 August 2026	£934.01

TOTAL EXPENDITURE in August 2026 **£28,851.76**