

PAYMENTS SCHEDULE - MARCH 2017
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
103	Microsoft Office 365	Government E3 package; Officers (annual; 2 devices)	£432.00
"	Microsoft Office 365	Government E1 package; Members (annual; 10 devices)	£648.00
104	AM Hurren	Interim expenses	£219.85
"	Plandscape	Grounds Maintenance February 2017 (balance after test to new a/c)	£176.49
"	Victory Hall	Hall hire February 2017	£36.00
"	Brightsea Print Group	Spring Broadsheet	£906.00
"	Ford Gilpin Riley Ltd	Test payment	£1.00
105	Jon Southard 2 of 2	Final payment for Pavilions Kitchen re-fit	£844.00
"	Ford Gilpin Riley Ltd	Helipad Planning application and fee	£416.68
NB The following 3 invoices were approved by Council on February 2017 schedule (BACS 102) but are only now being paid for reasons detailed below.			
"	Beth Hurren	Balance of £139 paid after receipt of test payment confirmed	£0.00
"	Countrywide	Invoice as per BACS 102; Goods now received so £48.60 payment released	£0.00
"	Trophy Showroom	Pro-forma Invoice as per BACS 102; order confirmed so £89.45 now due	£0.00
106	Staff costs	Salaries, HMRC, & Pensions for March 2017	£7,179.48
107	A Hurren	Expenses	£207.01
"	H. Cutting	Expenses	£45.46
"	R. Beer	Expenses	£143.86
"	B. Hurren	Casual support	£80.00
"	Optimal Prime (5 inv)	Kitchen re-fit (labour and materials)	£1,829.13
"	Brightsea Print Group	Planning site maps/plans	£33.60
"	SLCC	Training	£80.00
"	Clystnet (2inv)	Annual website hosting / domain name/ Office 365 set up; broadband router	£1,248.00
"	Printerland	Ink cartridges	£320.40
"	RoSPA	Annual play area inspection	£163.80
"	Exe Turf Care (N Westlake)	Fourth quarter payment	£1,385.00
"	Devon Communities Together	Housing Needs Survey	£700.00
"	DCC Highways	Gully cleaning Autumn 2016	£367.72
"	Pattersons	Public toilets products	£174.62
		BACS TOTAL FOR MONTH	£17,638.10
CHEQUES			
		CHEQUES TOTAL FOR MONTH	£0.00
DIRECT DEBITS			
Monthly			
DD	O2	Telephone (NP Officer)	£24.60
DD	South West Water	Water at Public Toilets	£75.50
DD	BT Business	Office Phone and Broadband	£46.68
DD	Bank Charges	10 January 2017 - 9 February 2017	£10.10
DD	O2	Telephone (Officers)	£32.39
DD	South West Water	Water at Pavilions	£241.50
DD	British Gas	Electricity at Public Toilets (10 Feb - 9 Mar)	£30.51
Quarterly/Bi-annual			
DD	British Gas	Electricity at Council Office (15 Feb - 14 May) due end May 17	£0.00
DD	South West Water	Bowls meter at Pavilions (Quarterly Mar -May 17)	In credit
DD	British Gas	Gas at Pavilions (Quarterly 1 Feb - 31 Apr 17 due May17)	£0.00
DD	British Gas	Electricity at Sports Pavilions (Mar - May17 due June 17)	£0.00
DD	National Trust	Allotment Rent (bi-annually April + October)	£360.00
Annually			
DD	PHS Group	Sanitary Disposal (annually) Pavilions	£0.00
DD	PHS Group	Sanitary Disposal (annually) Public Toilets	£0.00
DD	Information Commissioner's Office	Data Protection Registration (Annual - October)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual December)	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£821.28

TOTAL EXPENDITURE IN MARCH 2017 £18,459.38

Agreed and Signed (Salaries):

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