

**PAYMENTS SCHEDULE - May 2017**  
**Parish Council Current Account**

BACS	Payee	Service/Goods Provided	Total	Authorised	BACS totals
112	Gala tent	Fun Day gazebo	£969.88	17.05.2017	
"	Devon FA	Balance payment made of £909 (listed on April schedule)	£0.00	"	
113	Plandscape	April 17 grounds maintenance	£186.37	18.05.2017	Authorised
"	Elite Blinds	Pavilions kitchen blind (shown on April schedule £102; only now cleared for payment)	£0.00	"	18.05.2017
"	Gala tent	VAT on gazebo invoice	£193.98	"	J. Jackson
"	Clystnet	Parish together	£362.40	"	
"	Stamps Coaches	Twinning coach (April exchange)	£440.00	"	
"	Thirsty Work	Office water cooler	£16.54	"	
"	Devon Link up	Balance of £99 paid (shown on April schedule; only now cleared for payment)	£0.00	"	
"	Victory hall	April hall hire	£24.00	"	
"	Clyst Caring	Community grant ref 17/91iv	£500.00	"	
"	Tornadoes Netball club	Community grant ref17/91iv	£500.00	"	
114	Staffing	Staff Salaries, HMRC and Pensions for May 2017	£7,931.11	30.05.2017	£7,931.11
115	A Hurren	Expenses	£422.62	To be made	
"	H. Cutting	Expenses	£57.43	"	
"	R. Beer	Expenses	£32.50	"	
"	B. Hurren	Casual support	£162.65	"	
"	Moorland First Aid	Fun Day first aid cover	£150.00	"	
"	SLCC	Membership	£360.00	"	
"	Locality	Annual membership	£500.00	"	
"	Jewsons	Westclyst bus stop materials (2inv)	£43.41	"	
"	Murray French	Car parking business rates	£31.10	"	
"	Plandscape	Annual football pitch works	£1,136.96	"	
"	Data disco	Fun Day PA	£150.00	"	
		<b>BACS TOTAL FOR MONTH</b>	<b>£14,170.95</b>		<b>£3,046.67</b>
<b>CHEQUES</b>					
		<b>CHEQUES TOTAL FOR MONTH</b>	<b>£0.00</b>		
<b>DIRECT DEBITS</b>					
<b>Monthly</b>					
DD	O2	Telephone (NP Officer)	£25.24		
DD	Ford Lease Hire	Van lease (April and May payment both collected in May 2017)	£450.42		
DD	South West Water	Water at Public Toilets	£75.50		
DD	BT Business	Office Phone and Broadband	£49.52		
DD	Bank Charges	10 March 2017 - 9 April 2017	£8.90		
DD	O2	Telephone (Officers)	£33.44		
DD	South West Water	Water at Pavilions (Bill £102.62CR on 22.05.17)	£241.50		
DD	British Gas	Electricity at Public Toilets (10 Apr - 9 May)	£27.76		
DD	BT Business (Pavilions)	Pavilions Broadband	£0.00		
<b>Quarterly/Bi-annual</b>					
DD	British Gas	Electricity at Council Office (15 Feb - 14 May) due 31 May 17	£0.00		
DD	South West Water	Bowls meter at Pavilions (Quarterly Mar -May 17) (Bill 22.05.2017 £63.73CR )	£0.00		
DD	British Gas	Gas at Pavilions (Quarterly 1 Feb - 31 Apr 17 due May17)	£192.79		
DD	British Gas	Electricity at Sports Pavilions (Mar - May17)	£170.39		
DD	National Trust	Allotment Rent (bi-annually April + October)	£0.00		
<b>Annually</b>					
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		
		<b>DIRECT DEBITS TOTAL FOR MONTH</b>	<b>£1,275.46</b>		<b>£1,275.46</b>

**TOTAL EXPENDITURE IN MAY 2017**    **£15,446.41**

Agreed and Signed

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