PAYMENTS SCHEDULE - July 2017
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total	Authorised	BACS totals
122	Mrs A Hurren	Waste disposal tickets, storage racking, NP expenses	£686.88	12.07.2017	£686.88
123	Payroll bureau	April-June 2017 payroll services	£111.60	24.07.2017	
"	Jewson	fixings and paints	£160.51	"	
"	Plandscape	June grounds maintenance; footpaths and open space; ragwort removal (3 inv)	£878.38	"	
"	Ford Gilpin Riley	Hillside Gardens Allotments revised layout	£120.00	"	
"	Pattersons	Cleaning products pavilions and toilets, carpet shampoo (2 inv)	£340.06	"	
"	Vospers	Chapter 8 and work lights to truck	£618.00	"	
"	Murray French	Alarm callout and car parking (4 of 10)	£84.20	"	
"	Printerland	Ink cartridges	£325.07	"	
"	Viking	Office furniture	£101.98	"	
"	Victory Hall	June room hire	£21.00	"	
"	Thirsty work	Office water	£29.80	"	£2,790.60
124	Adbruf Ltd	White lining paint	£298.67	"	£298.67
125	Staffing	Staff Salaries, HMRC and Pensions for July 2017	£10,221.31	27.07.2017	£10,221.31
126	A Hurren	Expenses	£291.80	To be made	
"	H. Cutting	Expenses	£25.08	"	
"	R. Beer	Expenses	£29.22	"	
"	B. Hurren	Casual support	£106.25	"	
"	Pear mapping	Neighbourhood Plan mapping software	£480.00	"	
"	LCR	sector magazine sub	£17.00	"	
"	Murray French	car parking (5 of 10)	£31.10	"	
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		BACS TOTAL FOR MONTH	**£14,977.91**		£980.45
CHEQUES					
		CHEQUES TOTAL FOR MONTH	**£0.00**		
DIRECT DEBITS					
Monthly					
DD	O2	Telephone (NP Officer)	£25.24		
DD	Ford Lease Hire	Van lease (July 2017)	£450.42		
DD	South West Water	Water at Public Toilets	£75.50		
DD	BT Business	Office Phone and Broadband	£49.91		
DD	Bank Charges	10 March 2017 - 9 April 2017	£8.10		
DD	O2	Telephone (Officers)	£34.45		
DD	South West Water	Water at Pavilions (Bill £102.62CR on 22.05.17)	£241.50		
DD	British Gas	Gas at Pavilions (1-31 May)	£0.00		
DD	British Gas	Electricity at Public Toilets (10 May - 9 June)	£0.00		
Quarterly/Bi-annual					
DD	British Gas	Electricity at Council Office (15 Feb - 31May)	£0.00		
DD	South West Water	Bowls meter at Pavilions (Quarterly Mar -May 17) (Bill 22.05.2017 £63.73CR)	£0.00		
DD	BT Business (Pavilions)	Pavilions Broadband (July-Sept 17)	£159.24		
DD	British Gas	Electricity at Sports Pavilions (May to July 17) next due August 17	£0.00		
DD	National Trust	Allotment Rent (bi-annually April + October)	£0.00		
Annually					
DD	PHS Group	Sanitary Disposal (annually) Pavilions	£71.62		
DD	PHS Group	Sanitary Disposal (annually) Public Toilets	£44.50		
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	**£1,160.48**		£1,160.48
		TOTAL EXPENDITURE IN JULY 2017	**£16,138.39**		

Agreed and Signed

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