

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

<b>BACS</b>	<b>Payee</b>	<b>Service/Goods Provided</b>	<b>Total</b>
127	Plandscape	Hedge cut for sports field and play area & Dog field	£348.65
"	Plandscape	July maintenance for July	£186.37
"	Microsoft	On-line services	£48.46
"	Murray French	Car parking (5 of 10) and broadband (03.06.17 to 02.10.17)	£343.10
"	Mrs A Hurren	Fuel and shelving reimbursement	£196.76
"	Viking	Paper A4	£41.22
"	Victory Hall	June room hire	£33.00
"	Thirsty work	Office water	£38.20
128	Staffing	Staff Salaries, HMRC and Pensions for August 2017	£10,328.66
129	A Hurren	Expenses	£53.65
"	H. Cutting	Expenses	£18.00
"	R. Beer	Expenses	£0.00
"	B. Hurren	Casual support	£52.50
"	J. Edbrooke	NP Expenses	£45.48
"	SLCC Enterprises	CPD training and Reference books	£246.80
"	MNR Mowers	Bowls mower repair	£66.00
"	Printerland	Colour ink	£243.40
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		<b>BACS TOTAL FOR MONTH</b>	<b>£12,290.25</b>
<b>CHEQUES</b>			
		<b>CHEQUES TOTAL FOR MONTH</b>	<b>£0.00</b>
<b>DIRECT DEBITS</b>			
<b>Monthly/Bi-monthly</b>			
DD	O2	Telephone (NP Officer)	£25.24
DD	Ford Lease Hire	Ford Lease	£450.42
DD	South West Water	Water at Public Toilets	£88.00
DD	BT Business	Office Phone and Broadband	£49.62
DD	Bank Charges	10th June - 9th July	£8.10
DD	O2	Telephone (Officers)	£33.70
DD	South West Water	Water at Pavilions	£241.50
DD	British Gas	Gas at Pavilions (1 June - 31 July)	£53.16
DD	British Gas	Electricity at Public Toilets (10th July - 9th Aug)	£28.44
<b>Quarterly/Bi-annual</b>			
DD	British Gas	Electricity at Council Office (1 June - 15 Aug)	£34.58
DD	South West Water	Bowls meter at Pavilions (Quarterly May 19th - 15th Aug)	£9.87
DD	BT Business (Pavilions)	Pavilions Broadband (July-Sept 17)	£0.00
DD	British Gas	Electricity at Sports Pavilions ( 9th May - 8th Aug)	£101.88
DD	National Trust	Allotment Rent (bi-annually April + October)	£0.00
<b>Annually</b>			
DD	PHS Group	Sanitary Disposal (annually) Pavilions (July)	£0.00
DD	PHS Group	Sanitary Disposal (annually) Public Toilets (July)	£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>£1,124.51</b>
<b>TOTAL EXPENDITURE IN AUGUST 2017</b>			<b>£13,414.76</b>

Agreed and Signed

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