

PAYMENTS SCHEDULE - April 2017
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
108	Alphabet signs	Vehicle graphics and Chapter 8 kit	£504.00
109	DALC	Affiliation fees (Due 01.04.2017)	£696.29
"	EDDC	Pavilions Bins (x3) (due 01.04.2017)	£438.00
"	EDDC	Pavilions Bins (extra 1) (due 01.04.2017)	£146.00
"	EDDC	Pavilions Non-Domestic Rates (for information only)	£0.00
"	EDDC	Clyst Room non-domestic rates (due 01.04.2017)	£158.10
"	EDDC	Non-Domestic Rates (Public toilets) (due 01.04.2017)	£2,074.34
"	Murray French	Office Rent, Service Charge, parking (3 inv) (due 01.04.2017)	£1,681.10
"	SLCC	Community Governance (due 01.04.2017)	£1,770.00
"	Exeter City Council	Non-Domestic Rates (Office) (due 01.04.2017)	£1,555.09
"	Thirsty Work	Water cooler (due 30.04.2017)	£38.20
"	Victory Hall	March room hire (due 14.04.2017)	£30.00
"	Solway Rosettes	Fun Day 2017 rosettes (due on receipt)	£127.12
"	Ford Gilpin Riley	Helipad additional plans (due on receipt)	£90.00
"	Lyn Hargood	Internal Audit 2016/17 (due on receipt)	£500.00
110	Staffing	Staff Salaries, pension and HMRC for April 2017	£7,871.36
111	A Hurren	Expenses	£317.05
"	H. Cutting	Expenses	£59.48
"	R. Beer	Expenses	£77.80
"	B. Hurren	Casual support	£82.50
"	Payroll Bureau	Invoice 01.02.17 - 10.04.2017	£129.00
"	EDDC	Dog bin servicing	£972.00
"	SLCC Enterprises	Community Profile guide and deputy clerk advert (2 inv)	£231.79
"	Plandscape	March 17 grounds maintenance	£177.53
"	KJ Thulborn	Highways grass cutting	£1,209.60
"	Devon Link Up	Community grant ref 17/71 (£1 test payment made 27.4.17 - balance £99 due)	£100.00
"	Elite Blinds	Pavilions kitchen blind	£102.00
"	Viking	Stationery (2inv)	£345.20
"	Greenhams	PPE	£81.84
"	SLCC	Study day	£80.00
"	Guardian Security	Fire alarm and emergency light check Pavilions	£78.00
"	Daniel Cordell	Queens commemorative benches	£3,000.00
"	Optimal Prime Solutions	Bowls green de-winterisation	£250.00
"	Devon County FA	Coaching fees (part of youth football allocation)	£910.00
"	Murray French	Broadband and car parking (2 inv)	£109.10
"	Avoncrop	Spring seeds and fertilizers (16/17 accrual)	£1,341.82
"	Came and Company	Council and vehicle insurance (2 inv)	£2,367.60
"	Matt Curwood	Lengthsman work	£100.00
		BACS TOTAL FOR MONTH	£29,801.91

CHEQUES

		CHEQUES TOTAL FOR MONTH	£0.00

DIRECT DEBITS

Monthly

DD	O2	Telephone (NP Officer)	£24.60
DD	Ford Lease Hire	Van lease (3 months initial payment)	£1,351.26
DD	South West Water	Water at Public Toilets	£75.50
DD	BT Business	Office Phone and Broadband	£46.68
DD	Bank Charges	10 February 2017 - 9 March 2017	£6.50
DD	O2	Telephone (Officers)	£33.19
DD	South West Water	Water at Pavilions	£241.50
DD	British Gas	Electricity at Public Toilets (10 Mar - 9 Apr)	£26.90
DD	BT Business (Pavilions)	Pavilions Broadband (initial installation)	£338.03

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	£2,504.16

TOTAL EXPENDITURE IN APRIL 2017 **£32,306.07**

Agreed and Signed

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