

PAYMENTS SCHEDULE - June 2017
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
116	Plandscape	May 17 grounds maintenance	£186.37
"	Victory hall	May 17 hall hire	£24.00
"	Thirsty Work	Office	£20.80
"	Pattersons	Step Ladder (small - pavilions cleaner)	£21.00
"	Mrs A Hurren	Incoming staff expenses	£398.87
117	Tozers	Legal Advice service annual professional charges	£1,800.00
"	Microsoft	E3 sub adjustment for additional subscription	£192.34
"	Brightsea Press	Summer 17 Broadsheet A4 and A3 (2inv)	£988.00
118	Exeter Tarpaulin Services	truck cover and cargo net	£307.87
"	Plandscape	Herbicide rec ground; 2 cuts dog walking field	£237.91
"	Rialtas	Year end closedown	£633.96
"	Blamphayne Sawmill	Westclyst bus shelter materials	£121.76
"	HPS signs	Fun Day banner	£102.00
119	A Hurren	Fun Day and NP expenses	£537.24
120	Staffing	Staff Salaries, HMRC and Pensions for May 2017	£11,617.04
121	A Hurren	Expenses	£413.73
"	H. Cutting	Expenses	£144.80
"	R. Beer	Expenses	£48.81
"	B. Hurren	Casual support	
"	Optimal Prime Solutions	External socket, cable and installation; pavilions maint; fun day leads	£2,010.28
"	Printerland	ink and waste toner cartridge (2 inv)	£265.22
"	Murray French	Office rent and service charge 24.06.17 to 28.09.17	£1,650.00
"	Guardian Security	Fire extinguisher annual service	£35.40
"	Pattersons	Step ladder (tall - handyman)	£117.05
"	Devon Shirts	BPC High Vis vests (x20)	£168.00
"	Greenhams	Fencing pins, rope, locks, tape, PPE	£221.37
"	MAT electrics	Helipad column installation and equipment total cost	£6,718.46
"	Ozzy D	Fun Day entertainment	£300.00
"	Pear mapping contract	1 yr of 5 plus tech support	£696.00
"	Exe Turf Care	1st quarter 2017/18 plus additional works	£2,288.00
"	Blamphayne Sawmill	50mm round stakes (fun day arena)	£34.32
"	Clystnet	website deposit and design work (2 inv)	£1,044.00
"	Jason Jackson	Podcast equipment reimbursement	£173.08
"	Brightsea	NP consultation posters and call for land form (2 inv)	£201.60
		BACS TOTAL FOR MONTH	£33,719.28

CHEQUES

		CHEQUES TOTAL FOR MONTH	£0.00

DIRECT DEBITS

Monthly

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	£50.29
DD	Bank Charges	10 March 2017 - 9 April 2017	£8.40
DD	O2	Telephone (Officers)	£32.44
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)	£52.13
DD	British Gas	Electricity at Public Toilets (10 May - 9 June)	£27.72

Quarterly/Bi-annual

DD	British Gas	Electricity at Council Office (15 Feb - 31May)	£147.66
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	£0.00
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	£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	£1,111.30

TOTAL EXPENDITURE IN JUNE 2017 **£34,830.58**

Agreed and Signed

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