

PAYMENTS SCHEDULE - June 2017
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total	Authorised	BACS totals
116	Plandscape	May 17 grounds maintenance	£186.37	06.06.2017	£651.04
"	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		£2,980.34
"	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		£1,403.50
"	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	26.06.2017	£537.24
120	Staffing	Staff Salaries, HMRC and Pensions for May 2017	£11,617.04	29.06.2017	£11,617.04
121	A Hurren	Expenses	£413.73	To be made	£16,530.12
"	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		£1,111.30
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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