

PAYMENTS SCHEDULE - September 2017
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
130	Ricketts	Storage facility (June-Sept inc) (test payment)	£1.00
131	Victory Hall	Hall hire for August	£9.00
"	Plandscape	Grounds maint. for August (£186.37) and additional P3/POS work (£240.93)	£427.30
"	Thirsty Work Ltd	Cooler rental	£20.80
"	Ford Gilpin Riley	Council compound Dog Village	£320.18
"	Tozers Solicitors	Employment handbook review	£780.00
"	Optimal Prime Solutions	Supply and install new sprinkler head to #4 bowls sprinkler	£190.85
132	Ricketts	Storage facility (June-Sept inc)	£239.00
133	Staffing	Staff Salaries, HMRC and Pensions for September 2017	£10,317.06
134	A Hurren	Expenses	£413.02
"	H. Cutting	Expenses	£110.07
"	R. Beer	Expenses	£20.00
"	B. Hurren	Casual support	£37.50
"	J. Edbrooke	NP Expenses	£0.00
"	Brightsea Print	Staff handbooks (£46) and Autumn Broadsheet (£956 & £49)	£1,051.00
"	Exe Turf Care	17/18 Second quarter payment	£1,658.32
"	YMCA	6 months SLA (April-Sep 17)	£3,850.00
"	Guardian Security	Annual fire equipment service at office	£33.00
"	SLCC	Regional seminar 2017 3 Officers	£118.20
"	DALC	2017 AGM conference and exhibition attendance 3 officers	£75.00
"	VFM Grassmark UK	White line paint for football pitch	£143.40
"	Greenhams	Lockable cupboard	£275.99
"	Elite blinds	Office blinds	£383.78
"	VOYC	Safeguarding update awareness (Clerk/Youth Club Chairman)	£60.00
"	Ricketts	Storage facility (for October 17 - due 01.10.17)	£60.00
"	Tozers Solicitors	Legal advice on community governance boundary review	£1,503.24
"	NMR Mowers	Bowls mower annual service	£252.44
"	Matt Curwood	Lengthsman services	£200.00
"	Screwfix	PPE and tools	£458.86
		BACS TOTAL FOR MONTH	£23,009.01
CHEQUES			
		CHEQUES TOTAL FOR MONTH	£0.00
DIRECT DEBITS			
Monthly/Bi-monthly			
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	£51.88
DD	Bank Charges	10th July - 9th August	£9.60
DD	O2	Telephone (Officers)	£32.18
DD	South West Water	Water at Pavilions	£241.50
DD	British Gas	Electricity at Public Toilets (10th Aug - 9th Sep)	£29.47
Quarterly/Bi-annual			
DD	British Gas	Gas at Pavilions	£0.00
DD	British Gas	Electricity at Council Office (15 Aug onwards)	£0.00
DD	South West Water	Bowls meter at Pavilions (Quarterly 16 Aug - 15th Nov)	£0.00
DD	BT Business (Pavilions)	Pavilions Broadband (Oct-Dec 17)	£0.00
DD	British Gas	Electricity at Sports Pavilions (9th Aug - 8th Oct)	£0.00
DD	National Trust	Allotment Rent (bi-annually April + October)	£360.00
Annually			
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
		DIRECT DEBITS TOTAL FOR MONTH	£1,288.29

TOTAL EXPENDITURE IN AUGUST 2017 £24,297.30

Agreed and Signed

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