

PAYMENTS SCHEDULE - November 2017
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
141	Microsoft	Online Services	£121.57
"	Victory Hall	Hire of Green Room	£12.00
"	Thirstywork	Bottled Water & Cooler Rental	£30.40
"	Pattersons	Public Toilets supplies	£240.74
"	VOYC	Youth club safeguarding training	£30.00
142	Viking	Copier paper	£59.22
"	Plantlife International	Flower seeds	£18.50
"	Mrs A Hurren	Interim reimbursement	£282.93
143	Trade Uk	Tools for Handyman	£134.14
"	Tozers Solicitors	Employment Law Seminar	£108.00
"	Printerland	Ink cartridges	£310.67
"	Guardian Security	Service and six month check - Fire Alarm & Emergency Light System	£78.00
"	Brightsea	Broadsheet Newsletter Christmas issue 2017 (2 inv)	£1,005.00
144	Staffing	Staff Salaries, HMRC and Pensions for November 2017	£10,362.12
145	A Hurren	Expenses	£161.15
"	H. Cutting	Expenses	£19.85
"	R. Beer	Expenses	£17.56
"	B. Hurren	Casual support	£77.50
"	J. Edbrooke	NP Expenses	£56.24
"	Ricketts	Storage facility (for December 17 - due 01.12.17)	£60.00
"	Rialtas	Annual Support Cashbook	£245.00
"	Murray French	Carpark space x2 Broadband	£109.10
"	East Devon Council	Difference for Dog Bins from once a week to 3 weekly for 3 dog bins.	£155.99
"	Greenham	PPE For New Handyman	£279.47
"	M Curwood	Lengthsman ditching / drainage work	£450.00
"	Blamphayne Sawmill	Bench material	£134.50
"	Trade UK	Work lights/tripod; work boots; tool box	£167.93
"	Grant Thornton	Annual Return external audit	£720.00
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"			
			£15,447.58
		BACS TOTAL FOR MONTH	
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	£50.72
DD	Bank Charges	10th Sept - 9th Oct	£8.75
DD	O2	Telephone (Officers)	£32.44
DD	South West Water	Water at Pavilions	£241.50
DD	British Gas	Electricity at Public Toilets (10th Oct - 9th Nov)	£27.72
Quarterly/Bi-annual			
DD	British Gas	Gas at Pavilions 1 Aug to 31 Oct	£117.50
DD	British Gas	Electricity at Council Office 15 August to 14 November	£70.86
DD	South West Water	Bowls meter at Pavilions (Quarterly 16 Aug - 15th Nov)	£412.29
DD	BT Business (Pavilions)	Pavilions Broadband (Oct-Dec 17)	£0.00
DD	British Gas	Electricity at Sports Pavilions (9th Aug - 8th Nov)	£184.28
DD	National Trust	Allotment Rent (bi-annually April + October)	£0.00
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)	£35.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual December)	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£1,744.72
TOTAL EXPENDITURE IN NOVEMBER 2017			<u>£17,192.30</u>

Agreed and Signed

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