

**PAYMENTS SCHEDULE - May 2018**  
**Parish Council Current Account**

| BACS                                 | Payee                          | Service/Goods Provided                                                           | Total             |
|--------------------------------------|--------------------------------|----------------------------------------------------------------------------------|-------------------|
| 166 (paid)                           | Murray French                  | Broadband & Car park space 01.04.18 - 01.04.19 (omitted from April schedule)     | £1,280.40         |
| 169A                                 | Broadclyst Victory Hall        | Hire of Green Room in April                                                      | £33.00            |
| "                                    | Plandscape                     | Maintenance for April                                                            | £442.60           |
| "                                    | Thirstywork                    | Office Water & Rental cooler                                                     | £38.80            |
| "                                    | The Starling Octet             | Twinning Ticket event 5th May 2018                                               | £1.00             |
| "                                    | HPS signs                      | Recognition Plaque                                                               | £256.80           |
| "                                    | Dev. Com. Together             | NP training course                                                               | £150.00           |
| "                                    | Pickle Shack                   | Twinning Event Catering (NEW SUPPLIER)                                           | £1.00             |
| "                                    | Microsoft                      | Members E1 subscriptions for 12 months                                           | £1,036.80         |
| 169B                                 | The Starling Octet             | Twinning Ticket event 5th May 2018                                               | £199.00           |
| "                                    | Pickle Shack                   | Twinning Event Catering (NEW SUPPLIER)                                           | £1,199.00         |
| "                                    | Stackhouse Poland Ltd          | Parish Council Insurance                                                         | £1,889.26         |
| 170                                  | Murray French                  | Cable relocation for Taurus & New Door lock for office 3                         | £347.28           |
| "                                    | Solway Rosettes                | Fun Day dog show rosettes                                                        | £74.22            |
| "                                    | Stamps Coaches                 | Twinning visit coach services                                                    | £795.00           |
| "                                    | Draft Pleasure Craft Ltd       | Twinning trip Totnes to Dartmouth                                                | £410.85           |
| 171                                  | Staff                          | Staff Salaries, HMRC and Pensions for May 2018                                   | £12,010.34        |
| 172                                  | A Hurren                       | Expenses                                                                         | £158.91           |
| "                                    | H. Cutting                     | Expenses                                                                         | £0.00             |
| "                                    | N.Curwood                      | Expenses                                                                         | £0.00             |
| "                                    | R. Beer                        | Expenses                                                                         | £10.00            |
| "                                    | B. Hurren                      | Casual support                                                                   | £0.00             |
| "                                    | J. Edbrooke                    | NP Expenses                                                                      | £48.42            |
| "                                    | Ricketts                       | Storage facility (for June 2018 - due 01.06.2018)                                | £60.00            |
| "                                    | Rospa                          | Playground inspection course and exam                                            | £699.00           |
| "                                    | YMCA                           | Broadclyst Youth Club (Apr 18 - Jun 18)                                          | £2,500.00         |
| "                                    | Patterson                      | Black Bags                                                                       | £74.82            |
| "                                    | Screwfix                       | Handyman equipment                                                               | £42.85            |
| "                                    | Man of Magic                   | Magician & Face painter (Fun Day 2018)                                           | £510.00           |
| "                                    | Moorland First Aid             | First aid event Cover                                                            | £150.00           |
| "                                    | Brightsea Print                | Summer Broadsheet and Annual report (3 inv)                                      | £1,124.00         |
| "                                    | Optimal Prime Solutions        | Public toilets lights repairs; sockets in office; de-winterisation of sprinklers | £641.23           |
| "                                    | SLCC                           | Membership                                                                       | £388.00           |
| "                                    |                                |                                                                                  |                   |
|                                      |                                | <b>BACS TOTAL FOR MONTH</b>                                                      | <b>£25,292.18</b> |
| <b>DEBIT CARD</b>                    |                                |                                                                                  |                   |
| 01.05.2018                           | Amazon                         | 2-way radio headset earphones and mains power adaptor                            | £34.26            |
| 02.05.2018                           | Shell Countess Wear            | Diesel for Council Van                                                           | £73.02            |
| 02.05.2018                           | Timpson                        | Keys for new lock for office 3                                                   | £28.00            |
| 02.05.2018                           | Tesco                          | Stationary                                                                       | £6.00             |
| 03.05.2018                           | Post office Ltd                | 3 x 1st Class (signed for)                                                       | £5.65             |
| 05.05.2018                           | The Range                      | Office Items                                                                     | £41.97            |
| 06.05.2018                           | Dunelm                         | Office Items                                                                     | £47.99            |
| 07.05.2018                           | Wilko                          | Office Stationary supplies                                                       | £8.65             |
| 19.05.2018                           | Timpson                        | Keys                                                                             | £12.00            |
| 20.05.2018                           | Vistaprint                     | Business cards and stationery                                                    | £125.20           |
| 20.05.2018                           | Amazon                         | Ethernet cable                                                                   | £10.48            |
| 20.05.2018                           | World of books                 | Reference books                                                                  | £25.29            |
| 20.05.2018                           | Amazon                         | Reference Books                                                                  | £5.78             |
| 21.05.2018                           | Aldi                           | Refreshments for APM                                                             | £66.01            |
| 21.05.2018                           | Sainsburys                     | Kitchen utensils for Pavilions                                                   | £50.25            |
| 22.05.2018                           | Shell Countess Wear            | Diesel for Council Van                                                           | £37.30            |
| 24.05.2018                           | Marsh Farm Hotel               | Food & Drink                                                                     | £7.25             |
| 24.05.2018                           | Amazon                         | Reference books                                                                  | £17.04            |
| 24.05.2018                           | Greener Books Limited          | Reference books                                                                  | £3.26             |
| 24.05.2018                           | Amazon                         | Reference books                                                                  | £36.51            |
| 24.05.2018                           | World of books                 | Reference books                                                                  | £3.30             |
| 29.05.2018                           | Tesco                          | Stationery                                                                       | £29.00            |
|                                      |                                |                                                                                  |                   |
|                                      |                                | <b>CARD TOTAL FOR MONTH</b>                                                      | <b>£674.21</b>    |
| <b>DIRECT DEBITS</b>                 |                                |                                                                                  |                   |
| <b>Monthly/Bi-monthly</b>            |                                |                                                                                  |                   |
| DD                                   | O2                             | Telephone (NP Officer)                                                           | £23.03            |
| 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                                                       | £277.96           |
| DD                                   | Lloyds bank                    | Bank Charges 10th Mar- 9th Apr                                                   | £10.40            |
| DD                                   | O2                             | Telephone (Officers)                                                             | £39.32            |
| DD                                   | South West Water               | Water at Pavilions (account in credit; D/D adjusted accordingly)                 | £0.00             |
| DD                                   | British Gas                    | Electricity at Public Toilets (10 April - 9 May 2018)                            | £26.52            |
| <b>Quarterly/Bi-annual</b>           |                                |                                                                                  |                   |
| DD                                   | British Gas                    | Gas at Pavilions (1 Feb - 30 Apr 18)                                             | £328.66           |
| DD                                   | British Gas                    | Electricity at Council Office (1st March - 1st May) Final bill for unit 7        | £402.36           |
| DD                                   | South West Water               | Bowls meter at Pavilions (17 Nov - 19 Feb )                                      | £0.00             |
| DD                                   | British Gas                    | Electricity at Sports Pavilions ( 9th Feb - 8th May)                             | £150.07           |
| DD                                   | National Trust                 | Allotment Rent (bi-annually April + October)                                     | £0.00             |
| <b>Annually</b>                      |                                |                                                                                  |                   |
| 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 Off | Data Protection Registration (Annual - October)                                  | £0.00             |
| DD                                   | TV Licence                     | Broadclyst Sports Pavilions Licence (annual December)                            | £0.00             |
|                                      |                                | <b>DIRECT DEBITS TOTAL FOR MONTH</b>                                             | <b>£1,796.74</b>  |
| <b>TOTAL EXPENDITURE IN MAY 2018</b> |                                |                                                                                  | <b>£27,763.13</b> |

Agreed and Signed

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