

PAYMENTS SCHEDULE - July 2018
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
176	Trade UK	Water heater for Pavilions, screws (2 inv.)	£754.18
"	Plandscape	Maintenance for June; tennis court herbicide (2 inv)	£481.60
"	Exe Turf Care	2018/2019 Westclyst & Broadclyst Pitch 2 of 12 + Bowls Green 1 of 4	£4,041.67
"	C Sansom Ltd	Tennis courts fencing	£4,560.00
"	Wildwood Escot	Materials for Fun Day	£150.00
"	Broadclyst Victory Hall	Hire of Green Room in June	£12.00
"	Microsoft	E1 licence (new Cllr)	£69.60
"	Guardian Security	Pavilions Annual fire extinguisher maintenance	£42.90
177	CHPC Alice Gent	Salary and expenses for June 18 (£1 Test Payment made 18.07)	£606.11
"	CHPC Plandscape	June 18 inv 97391	£80.02
"	CHPC The Payroll Bureau	Apr-June18 Inv PO551/18	£27.72
178	Road Data Survey	Traffic survey (Neighbourhood Plan)(£1 test payment made 20.07)	£1.00
"	Pattersons	Toilet rolls (Public toilets)	£242.04
"	The Payroll Bureau	Professional charges 06.04.2018 to 30.06.2018	£129.36
"	Plandscape	Hedge trimming on footpaths at Newbuildings	£150.00
"	Trade UK	Maintenance materials (2 inv)	£111.62
"	EDDC	Dog bin servicing	£4,052.52
"	Jettadrain	Emergency call out for blocked drains at Pavilions.	£1.00
179	Staff	Staff Salaries, HMRC and Pensions for July 2018	£12,117.00
179a	Road Data Survey	Balance payment	£1,289.00
"	Jettadrain	Balance payment	£149.00
180	A Hurren	Expenses	£240.31
"	N.Curwood	Expenses	£19.55
"	H. Cutting	Expenses	£52.40
"	R. Beer	Expenses	£20.00
"	B. Hurren	Casual support	£0.00
"	J. Edbrooke	NP Expenses	£38.47
"	Ricketts	Storage facility (for Aug 2018 - due 01.08.2018)	£75.00
"	YMCA	Broadclyst Youth Group (Jul -Aug 18)	£2,500.00
"	Exe Turf Care	Westclyst & Broadclyst Pitch Maintance	£1,266.67
"	Brightsea Print	VIP Printing	£217.00
"	The Party Wiz	Westclyst Community event	£400.00
"	Murray French	Electric for Office 1st May - 20th July 2018	£43.16
"	Streetbeat	Disco & Karaoke hire for Westclyst Community event	£275.00
"	Nikki Cassap	Broadclyst Public Toilet cleaning (cover for Tina)	£40.00
		BACS TOTAL FOR MONTH	£34,255.90
DEBIT CARD			
29.06.2018	Post Office	Postage	£14.30
30.06.2018	Tesco	Stationery	£8.00
04.07.2018	Trainline	Conference travel	£117.70
05.07.2018	Marsh Farm hotel	Training seminar lunch	£12.00
05.07.2018	Costa	Water	£4.70
07.07.2018	Shell	Diesel	£77.85
13.07.2018	Mowdirect	Petrol Hedgetrimmer	£399.00
17.07.2018	Shell	Diesel	£90.49
19.07.2018	Westward Rope and Wire	Play area spares	£72.11
24.07.2018	This n That	Office furniture	£210.00
24.07.2018	Shell	Diesel	£72.45
26.07.2018	EDDC	NP room hire	£15.00
28.07.2018	Amazon	Wireless Keyboard	£50.77
28.07.2018	Amazon	4 way plug in mains adpter, Cable tidy,mouse pad, memory stick pack	£57.63
28.07.2018	Amazon	HDMI Cable, Wireless mouse.	£33.31
29.07.2018	Laptops direct	HP Pavilion 14 inch Windows 10 laptop & 24" DVI HD Monitor	£734.90
30.07.2018	Amazon	HDMI-VGA converter cable	£14.48
31.07.2018	Amazon	Ethernet cable adapter	£14.33
		CARD TOTAL FOR MONTH	£1,999.02
DIRECT DEBITS			
Monthly/Bi-monthly			
DD	O2	Telephone (NP Officer)	£23.03
DD	South West Water	Water at Public Toilets	£95.00
DD	BT Business	Office Phone and Broadband	£100.38
DD	Lloyds bank	Bank Charges 10th May - 9th Jun	£7.00
DD	O2	Telephone (Officers)	£40.08
DD	Ford Lease Hire	Ford Lease	£450.42
DD	South West Water	Water at Pavilions (account in credit; D/D adjusted accordingly)	£0.00
DD	British Gas	Electricity at Public Toilets (10 June - 9 July 2018)	£26.94
Quarterly/Bi-annual			
DD	British Gas	Gas at Pavilions (1 Feb - 30 Apr 18)	£0.00
DD	South West Water	Bowls meter at Pavilions (20 Feb - 31st May 2018))	£264.35
DD	British Gas	Electricity at Sports Pavilions (9th Feb - 8th May)	£0.00
DD	National Trust	Allotment Rent (bi-annually April + October)	£0.00
Annually			
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	£1,007.20
TOTAL EXPENDITURE IN JULY 2018			£37,262.12

Agreed and Signed

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