

PAYMENTS SCHEDULE - July 2019
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
233	Plandscape	Maintenance for June 2019	£465.90
"	Ricketts	Rent for garage (for July 2019 - due 01.07.2019)	£75.00
"	Idverde	Grounds maintenance services	£2,100.00
"	Tor Water (Apollo Finance)	Water Bill for June	£347.10
"	Roger Beer	June 2019 Expenses	£36.81
"	Thirsty Work	Office water	£40.60
"	Victory Hall	Hire of Room June 2019	£9.00
234	Wildwood Escot	Fun Day - use of educational resources	£548.40
"	Pear Technology	Council Mapping system y3 of 5y term & Tech support	£696.00
"	SLCC	Subscription	£450.00
"	Microsoft	Office 365 E1	£70.80
"	Stratton Creber Commercial	Car park rates, 3 spaces, April 19-20	£640.61
"	Nikki Cassap	Broadclyst Public toilet cleaning and management	£59.00
"	The Payroll Bureau	Payroll Services	£130.32
234A	Man of Magic	Fun Day Face Painting	£175.00
235	Staffing	Staff Salaries, HMRC and Pensions July 2019	£14,616.60
236	Tor Water (Apollo Finance)	Water Bill for July 24th June - 24th July 2019	£497.01
237	A Hurren	Expenses	£207.84
"	N.Curwood	Expenses	£44.99
"	H. Cutting	Expenses	£10.74
"	J. Edbrooke	Expenses	£35.12
"	R.Beer	Expenses	£0.00
"	SLCC	Second Installment Community Governance 2019	£1,470.00
"	Printerland	Ink cartridges for office	£312.00
"	Exe Turf Care	Westclyst & Broadclyst Pitch maintenance	£1,291.67
"	Brightsea	Scarecrow Trail sheets/ route maps	£50.00
		BACS TOTAL FOR MONTH	£24,380.51

DEBIT CARD

29.06.2019	Amazon	HDMI Adapter cable	£15.99
01.07.2019	Amazon	Football x 52 (prattice & match balls) For Broadclyst F/C	£554.65
08.07.2019	Shell Countess Wear	Fuel for Council Van	£59.15
09.07.2019	Guardian Security	Sets of keys for Pavilions x 3	£75.55
09.07.2019	The Chartridge Regency	Study day accommadation	£76.00
11.07.2019	Wybone	Bio-degradeable dog waste bags	£55.50
12.07.2019	MJ Abbott	Electrical parts for Bowling Green sprinkler system (2 invoices)	£143.58
13.07.2019	Shell Countess Wear	Fuel for Council Van	£93.15
15.07.2019	Tesco Extra	Stationery	£6.00
15.07.2019	Dropbox Business	Team online storage	£1,296.00
17.07.2019	Aerial Direct	Mobile phone	£654.79
23.07.2019	NP	Consultation refreshments (lost receipt)	£20.28
26.07.2019	Brewers Fayre	Community Engagement	£19.00
29.07.2019	Shell Countess Wear	Fuel for Council Van	£74.65
		CARD TOTAL FOR MONTH	£3,144.29

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (NP Officer)	£18.20
DD	BT Business	Office Phone and Broadband	£124.68
DD	Lloyds bank	Bank Charges 10 April - 9 May 19	£7.15
DD	O2	Telephone (Officers)	£43.81
DD	Ford Lease Hire	Ford Lease	£450.42
DD	British Gas	Electricity at Public Toilets (10th May 2019 - 10th June 2019)	£27.23

Quarterly/Bi-annual

DD	British Gas	Gas at Pavilions	£0.00
DD	British Gas	Electricity at Sports Pavilions	£0.00
DD	National Trust	Allotment Rent (bi-annually April + October)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	Information Commissioner's Office	Data Protection Registration (Annual - October)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual January)	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£671.49

TOTAL EXPENDITURE in July 2019 £28,196.29