

Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
238	Victory Hall	Hire of room for July	£12.00
"	Ricketts	Rent for garage (for Aug 2019 - due 01.08.2019)	£75.00
"	Plandscape	Maintenance for July 2019	£465.90
"	Thirstywork	Cooler Rental July2019	£31.30
"	Brightsea	Scarecrow/routemaps (2 Inv. 299/304)	£105.60
"	Fourseasons	Professional Tree Services For play area/Pavilions	£576.00
"	Microsoft	Office 365 E3	£175.19
"	Pyne Electrical	Electrical work carried out to Sprinkler system/ Public Toilets	£418.94
239	Staffing	Staff Salaries, HMRC and Pensions August 2019	£14,614.54
240	A Hurren	Expenses	£92.00
"	N.Curwood	Expenses	£0.00
"	H. Cutting	Expenses	£12.87
"	J. Edbrooke	Expenses	£45.00
"	R.Beer	Expenses	£0.00
"	Brightsea	Scarecrow/routemaps (2 Inv 372/491)	£128.40
"	Stratton Creber Com.	Office electric and gas (09.11.18 to 5.8.19) (2 inv)	£594.76
"	YMCA	2 x SLA (1st and 2nd quarter 2019/20)	£5,000.00
"	Exe Turf Care	Westclyst/Broadclyst pitch care	£1,291.67
"	SM Jones Plumbing	Installation of new taps in toilets at Pavilions	£520.00
"	Pattersons	Public Toilets cleaning materials	£138.96
"	Plandscape	Football Pitch Works	£5,094.00
"	Screwfix	Maintance Tools	£17.96
"	Rachel Elliott	Little Free Library expenses	£97.40
		BACS TOTAL FOR MONTH	£29,507.49

DEBIT CARD

31.07.2019	Broadclyst Village Stores	HM Customs VAT return	£1.90
01.08.2019	Broadclyst Village Stores	Contractors Maintenance	£11.97
13.08.2019	Prezi.com	Prezi Powerpoint software	£100.80
16.08.2019	Post Office	Recorded delivery	£10.92
21.08.2019	Shell Countess Wear	Diesel for the Council van	£70.32
22.08.2019	Tesco	Office Stationery	£53.30
		CARD TOTAL FOR MONTH	£247.31

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (NP Officer)	£21.36
DD	BT Business	Office Phone and Broadband	£111.92
DD	Lloyds bank	Bank Charges 9 June - 9 July 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 July 2019 - 9th Aug 2019)	£26.64

Quarterly/Bi-annual

DD	British Gas	Gas at Pavilions (1 Feb - 30 April 2019)	£0.00
DD	British Gas	Electricity at Sports Pavilions (9th May - 8th Aug 2019)	£232.06
DD	National Trust	Allotment Rent (bi-annually April + October)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (Annual - October)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual January)	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£893.36

TOTAL EXPENDITURE in July 2019	£30,648.16
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