

PAYMENTS SCHEDULE - Sept 2019
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
241	Roger Beer	Expenses for August 2019	£22.63
"	Ricketts	Rent for garage (for Sept 2019 - due 01.09.2019)	£75.00
"	Plandscape	Maintenance for August	£465.90
"	Stratton Creber	Rent, Service charge, Car Park space 29.09.2019 - 12.12.2019	£2,393.40
"	Moorland First Aid	Event First Aid	£135.00
"	Trade UK	Postcrete (P3)	£63.45
"	Thirsty Work	Office water	£31.30
"	Victory Hall	Meeting room hire	£12.00
241a	Apollo Finance	Tor Water invoice August 2019	£464.28
"	Blamphayne	P3 materials	£45.45
242	SM Jones Plumbing	Pavilions toilets taps / Urinal flushing replaced (2 inv)	£759.00
243	Staffing	Staff Salaries, HMRC and Pensions Sept 2019	£13,836.60
244	HPS Signs Ltd	Dog waste/Bmx and playpark signs	£592.92
"	Blamphayne	Post and rails (Kissing Gate P3)	£77.33
"	PKF Littlejohn	Annual Governance & Accountability Return	£960.00
"	Clystnet	Hour support to fix news panel links	£72.00
245	A Hurren	Expenses	£201.63
"	N.Curwood	Expenses	£6.05
"	H. Cutting	Expenses	£95.52
"	J. Edbrooke	Expenses	£21.60
"	R.Beer	Expenses	£58.11
246a	Age UK	Free Library, Bench & Donation	£200.00
	County Roadways	Vehicular Access (Dropped Kerb)	£1,260.00
246	Brightsea	Broadsheets & NP (4 invoices)	£2,046.40
"	Exe Turf Care	Westclyst/Broadclyst and bowls green pitch care	£3,714.17
"	Rialtas	Annual Subscription Data Backup	£178.80
"	Torwater (Apollo)	Water Bill	£808.58
"	Alastair Guy	Maintenance for Play ground Broadclyst	£2,844.00
"	Id verde	Grounds maintenance as per contract	£2,100.00
		BACS TOTAL FOR MONTH	£33,541.12

DEBIT CARD

28.08.2019	Tesco	Cleaning products	£30.15
03.09.2019	Frosts Rosettes	Westclyst Dog Show	£186.12
03.09.2019	Amazon	Broadclyst Football Club Equipment x3 invoices (Funday)	£104.35
03.09.2019	Amazon	Broadclyst Football Club Equipment x2 invoices (Budget Pot)	£88.95
04.09.2019	Aldi		£15.98
05.09.2019	Shell Countess Wear	Diesel	£68.52
09.09.2019	Trainline	Train tickets to Leicester. University course	£256.26
12.09.2019	Wybone	Bio-Degradable Dog Poo Bags	£105.00
16.09.2019	Shell Countess Wear	Diesel	£71.32
17.09.2019	Amazon	Office stationery supplies	£52.91
17.09.2019	Amazon	Laminating Pouches A4	£11.75
18.09.2019	Amazon	Spray paint & Office Stationery	£52.24
26.09.2019	Amazon	Fire safety sign for Pavilion	£10.99
26.09.2019	Shell Countess Wear	Diesel	£79.59
		CARD TOTAL FOR MONTH	£1,134.13

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (NP Officer)	£27.42
DD	BT Business	Office Phone and Broadband	£115.19
DD	Lloyds bank	Bank Charges 9 June - 9 July 19	£10.95
DD	O2	Telephone (Officers)	£43.81
DD	Ford Lease Hire	Ford Lease	£450.42
DD	British Gas	Electricity at Public Toilets (10th Aug 2019 - 6th Sept 2019)	£22.49

Quarterly/Bi-annual

DD	British Gas	Gas at Pavilions (1 May - 30 Aug 2019)	£137.02
DD	British Gas	Electricity at Sports Pavilions (9th May - 8th Aug 2019)	£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	ICO	Data Protection Registration (Annual - October)	£0.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual January)	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£807.30

TOTAL EXPENDITURE in July 2019 £35,482.55