

PAYMENTS SCHEDULE - November 2019
Parish Council Current Account

BACS	Payee	Service/Goods Provided	Total
251	Plandscape	Maintenance of October 2019	£465.90
"	Thirsty Work	October rental	£22.00
"	Broadclyst Victory Hall	Hire of meeting rooms October 2019	£12.00
"	Ricketts	Rent for garage (for Nov 2019 - due 01.11.2019)	£75.00
"	SLCC	Regional Training Seminar for Clerk & Deputy Clerk	£180.00
"	Apollo Finance	Tor Water Bill for 26th Sept - 23rd Oct	£252.43
252	Staffing	Staff Salaries, HMRC and Pensions November 2019	£14,290.55
253	A Hurren	Expenses	£54.00
"	N.Curwood	Expenses	£57.30
"	H. Cutting	Expenses	£0.00
"	J. Edbrooke	Expenses	£0.00
"	R.Beer	Expenses	£15.56
254	Guardian Security	Door lock and Door viewer	£289.20
"	Stratton Creber	Electricity for Office (06.08.2019 - 01.11.2019)	£54.97
"	Trade Uk	PPE, Maintance products for Pavilions.	£91.84
"	Sutcliffe Paly	Toddlerzone Installation at Broadclyst Park	£12,000.00
"	SLCC Enterprises Ltd	The Clerk's Manual 2019	£47.50
"	Guardian Security	Supply and fit a new CCTV harddrive	£222.00
"	DALC	DALC AGM and Conference.	£75.00
"	Pattersons	Public toilets cleaning supplies	£15.68
"	Exe Turf Care	Maintenance for Westclyst/Broadclyst pitches	£1,291.67
"	Rachel Elliott	Little Library products	£92.56
"	Pitchcare	Grassline Line Marker	£33.54
"	Greenham	Flood PPE & maintenance	£171.24
"	Steve Taylor	Photography Services	£30.00
"	Rospa Play Safety	Post-Installation Inspection for Play Train	£474.00
		BACS TOTAL FOR MONTH	£30,313.94

£1,007.33

DEBIT CARD

05.11.2019	Sainsbury's	Card/flowers	£7.00
05.11.2019	Argos	Gift card for Pavilions	£20.00
09.11.2019	Shell	Diesel	£72.85
12.11.2019	Festive-Lights	Festive lights for VIP's christmas event (to be reimbursed)	£1,047.53
17.11.2019	Amazon	Hoover	£92.59
17.11.2019	Amazon	Magnetic Whiteboard Kit	£5.32
17.11.2019	Amazon	Year Wall planners 2020	£20.94
18.11.2019	Amazon	Whiteboard	£25.50
18.11.2019	Amazon	Eye Care Anti Glare Monitor	£134.99
20.11.2019	Shell	Diesel	£64.14
22.11.2019	Sainsbury's	Batteries	£13.50
26.11.2019	Broadclyst Stores	Refreshments	£5.27
26.11.2019	Co-op	Refreshments	£13.84
26.11.2019	Amazon	Samsung Galaxy Charger	£8.20
		CARD TOTAL FOR MONTH	£1,531.67

DIRECT DEBITS

Monthly/Bi-monthly

DD	O2	Telephone (NP Officer)	£20.40
DD	BT Business	Office Phone and Broadband	£115.19
DD	Lloyds bank	Bank Charges 10 Sept - 9th Oct	£7.15
DD	O2	Telephone (Officers)	£43.81
DD	Ford Lease Hire	Ford Lease	£450.42
DD	British Gas	Electricity at Public Toilets (10 Oct - 9 Nov)	£25.21

Quarterly/Bi-annual

DD	British Gas	Gas at Pavilions (1 Oct - 31 Oct 2019)	£69.79
DD	British Gas	Electricity at Sports Pavilions (9th Aug - 8th Nov 2019)	£261.15
DD	National Trust	Allotment Rent (bi-annually April + November)	£0.00
Annually			
DD	EMAP Publishing	LGC subscription (auto-renews in March)	£0.00
DD	ICO	Data Protection Registration (Annual - November)	£35.00
DD	TV Licence	Broadclyst Sports Pavilions Licence (annual January)	£0.00
		DIRECT DEBITS TOTAL FOR MONTH	£1,028.12

TOTAL EXPENDITURE in November 2019 £32,873.73