

# BISHOPSTEIGNTON PARISH COUNCIL

## EXPENDITURE OVER £100

DATE	TO WHOM:	PAYMENT DETAILS	TOTAL
04.04.17	HMRC	Tax & NI	159.68
04.04.17	K.Ford	Salary & Expenses March 2017	1093.05
04.04.17	DCC Pension Fund	Contribution to Clerks Pension	291.42
04.04.17	Bishop Community Centre	Q1 17/18 Rent Advance	600.00
04.04.17	BGS Ltd	Q4 16/17 Parish Maintenance & Grass Cutting Contract	3384.00
04.04.17	BGS Ltd	Q4 16/17 Additional Maintenance	1770.00
04.04.17	Mr. T. Martin	Toilets Cleaning Contract Q4 16/17	625.00
04.04.17	L.M. James	Q4 16/17 Sports Area Caretaker duties & expenses	522.60
04.04.17	Playsafety Ltd	RoSPA Inspection 2017	218.40
04.04.17	DAC Beechcroft Claims Ltd	Play Area Claim: VAT on legal services	104.50
29.04.17	DALC	NALC & DALC Affiliation fees & service charge	610.01
09.05.17	HMRC	Tax & NI	155.89
09.05.17	K. Ford	Salary & Expenses April 2017	1123.25
09.05.17	DCC Pension Fund	Contribution to Clerks Pension	341.87
09.05.17	1st Bishopsteignton Scout Group	Rural Aid from TDC	430.00
09.05.17	Came & Company	BPC Insurance 01.06.17 to 31.05.18	1495.14
11.05.17	Cormac Solutions Ltd	3 attendees to TMCE course 12.05.17 & 02.06.17	252.00
06.06.17	HMRC	Tax & NI	149.58
06.06.17	Mrs. K. Ford	Salary & expenses	1105.07
06.06.17	DCC Pension Fund	Contribution to Clerks pension	341.87
06.06.17	Shopmobility	£137 Donation	200.00
06.06.17	Dawlish Ring & Ride	£137 Donation	200.00
06.06.17	Mr. H. Merritt	Internal Audit fee	195.00
06.06.17	Cormac Solutions Ltd	2 attendees to Traffic Management for Community Events	168.00
04.07.17	HMRC	Tax & NI	146.70
04.07.17	Mrs. K. Ford	Salary & expenses (June)	1111.96
04.07.17	DCC Pension Fund	Contribution to Clerks pension	341.87
04.07.17	Bishop Community Centre	Q2 2017-18 Rent Advance	600.00
04.07.17	BGS Ltd	Q1 2017-18 Parish Maintenance and Grass cutting contract	3384.00
04.07.17	BGS Ltd	Q1 2017-18 Additional Parish Maintenance	720.00
04.07.17	L. M. James	Q1 2017-18 MUGA & Toilet Caretaker contract	625.00
04.07.17	Tim Martin	Q1 2017-18 Fore St Toilet Caretaker contract	625.00
01.08.17	Mrs. K. Ford	Salary & Expenses (July)	1132.94
01.08.17	DCC Pension Fund	Contribution to Clerks Pension	341.87
01.08.17	Hi-Line SW Contractors Ltd	Emergency tree work at The Lawns 05.07.17	216.00
05.09.17	HMRC	Tax & NI	169.38
05.09.17	Mrs. K. Ford	Salary & Expenses (August)	1139.10
05.09.17	DCC Pension Fund	Contribution to Clerks Pension	341.87
03.10.17	HMRC	Tax & NI	166.85
03.10.17	Mrs. K. Ford	Salary & Expenses (September)	1114.07
03.10.17	DCC Pension Fund	Contribution to Clerks pension	341.87
03.10.17	BGS Ltd	Q2 2017-18 Parish Maintenance and Grass cutting contract	4536.00
03.10.17	Bishop Community Centre	Q3 2017-18 Rent Advance	600.00
03.10.17	L. M. James	Q2 2017-18 MUGA & Toilet Caretaker contract	522.60
03.10.17	Tim Martin	Q2 2017-18 Fore St Toilet Caretaker contract	625.00
03.10.17	Mr. C. Morgan	Cllr. Expenses - see breakdown & Invoices	176.63
07.11.17	HMRC	Tax & NI	159.12
07.11.17	Mrs. K. Ford	Salary & Expenses (October)	1289.47
07.11.17	DCC Pension Fund	Contribution to Clerks Pension	341.87
07.11.17	G.A. Earthworks Ltd	Tree @ Hump	120.00
08.11.17	Realise Futures CIC	Bus Stop benches - Elector funding + delivery	1431.30
08.11.17	TDC	August 17 By-election fees	3846.19
07.11.17	Grant Thornton LLP UK	External Audit 2016/17	360.00
05.12.17	HMRC	Tax & NI	192.06
05.12.17	Mrs. K. Ford	Salary & Expenses (Nov)	1314.93
05.12.17	DCC Pension Fund	Contribution to Clerks Pension	341.87
05.12.17	SLCC	Membership Renewal	147.00
05.12.17	Viking Direct	Office stationery	127.51
08.12.17	SWW	Water @ The Lawns 10.08.17 to 01.11.17	148.29
02.01.18	BT	Phone, mobile & BB	335.54

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DATE	TO WHOM:	PAYMENT DETAILS	TOTAL
02.01.18	HMRC	Tax & NI	208.42
02.01.18	Mrs. K. Ford	Salary & Exp (Dec 17)	1051.60
02.01.18	DCC Pension Fund	Contribution to Clerks pension	341.87
02.01.18	BGS Ltd	Q3 17-18 Parish Maint & Grass cutting contracts	3384.00
02.01.18	BGS Ltd	Additional parish Maint	863.54
02.01.18	Mr. T. Martin	Q3 2017-18 Toilet Cleaning Contract & Annual Bus Shelter Care	975.00
02.01.18	L. M. James	Q3 17-18 Sports Area & Toilet Care Taker Contract	522.60
02.01.18	Dunn & Baker	Legal services for Car Park Transfer	1219.20
16.01.18	SLCC	CiLCA Qualification registration	250.00
06.02.18	HMRC	Tax & NI	131.24
06.02.18	Mrs. K. Ford	Salary & Exps (Jan 18)	1194.62
06.02.18	DCC Pension Fund	Contribution to Clerks Pension	341.87
06.02.18	BGS Ltd	Orchard @ The Lawns	960.00
06.02.18	Realise Futures CIC	New memorial bench at St Johns	438.85
06.02.18	Hutchings Groundworks	Repairs to PROW FP 19	600.00
06.02.18	Function 28	Website build & domain name	642.00
22.02.18	Bishop Community Centre	Rent Advance Q4 17-18	600.00
06.03.18	1st Bishopsteignton Scouts	Donation	250.00
06.03.18	HMRC	Tax & NI	186.30
06.03.18	Mrs. K. Ford	Salary & Exps (Feb 18)	1250.77
06.03.18	DCC Pension Fund	Contribution to Clerks Pension	341.87
06.03.18	Mr. C. Morgan	Expenses: Office printer purchase	189.96