

BPC EXPENDITURE EXCEEDING £100 in FY 2018/19

DATE	TO WHOM:	PAYMENT DETAILS	TOTAL PAYMENTS
03.04.18	BT	Phone & BB	224.85
05.04.18	Marshalls Plant Hire	Hump stump removal & levelling work	888.00
16.04.18	HMRC, Salary, Expenses & Pension	Clerical expenses	1806.82
16.04.18	BGS Ltd	Q4 17/18 Parish Maint & Grass contract	3384.00
16.04.18	Bishopsteignton Community Centre	Rent advance Q1 18/19	600.00
16.04.18	L.M.James	Sports Area Caretaker contract Q4 2017/18	534.07
16.04.18	T. Martin	Q4 17/18 Fore Street Toilets cleaning contract	625.00
16.04.18	WT Consultancy	Legionella Risk Assessment held June 2017	270.00
16.04.18	Playsafety Ltd	Annual RoSPA inspection of playgrounds	168.00
16.04.18	BGS Ltd	Q4 17/18 Additional Parish Maintenance	912.00
27.04.18	Via TDC	DALC & NALC Membership	622.90
15.05.18	HMRC, Salary, Expenses & Pension	Clerical expenses	1961.79
15.05.18	DALC	Clerks qualification: CiLCA Pt 2	138.00
16.05.18	Everflow	Water at Fore St Toilets	228.39
17.05.18	Mr. P. Evans	Footpath repair expenses	168.48
17.05.18	Came & Company	BPC Insurance 2018-19	1554.95
05.06.18	HMRC, Salary, Expenses & Pension	Clerical expenses	1961.79
05.06.18	K. Ford	Pension overpayments reimbursement	2300.88
05.06.18	Shaw & Sons Ltd	Burial Deed of Grant Bespoke printed book	357.60
02.07.18	BT	Phone & Broadband	252.19
03.07.18	HMRC, Salary, Expenses & Pension	Clerical expenses	1961.79
03.07.18	BGS Ltd	Q1 18/19 Parish Maint & Grass cutting contract	3384.00
03.07.18	BGS Ltd	Additional Maint. In Q1	1650.00
03.07.18	BGS Ltd	Additional Maint. In Q1	408.00
03.07.18	Bishopsteignton Community Centre	Rent advance Q2 18/19	600.00
03.07.18	T. Martin	Q1 18/19 Fore Street Toilets cleaning contract	687.50
03.07.18	L.M.James	Sports Area Caretaker contract Q1 2018/19	522.60
03.07.18	Mark Howard Decorators	Ceiling redecoration in Fore St toilets	382.99
07.08.18	HMRC, Salary, Expenses & Pension	Clerical expenses	1961.79
07.08.18	SBS Business Services	Internal Audit of BPC Accounts 2017-18	173.38
07.08.18	Function 28 Ltd	Website hosting, licenses & training	190.08
07.08.18	Dunn & Baker	Completion statement BA Car Park transfer	283.00
07.08.18	TDC	Contested by-election 24.05.18	2922.21
07.08.18	BGS Ltd	Additional Maintenance	216.00
11.09.18	HMRC, Salary, Expenses & Pension	Clerical expenses	1961.79
11.09.18	Richard Cowell	Chairmans Chain - new bar	105.00
11.09.18	PKF Littlejohns	2017/18 Accounts external audit fee	360.00
01.10.18	BT	Phone & Broadband - relocation	237.96
02.10.18	HMRC, Salary, Expenses & Pension	Clerical expenses	1961.79
02.10.18	Bishopsteignton Community Centre	Rent advance Q3 18/19	600.00
02.10.18	BGS Ltd	Q2 18/19 Parish Maint & Grass cutting contract	3384.00
02.10.18	T. Martin	Q2 18/19 Fore Street Toilets cleaning contract	687.50
02.10.18	L. M. James	Sports Area Caretaker contract Q2 2018/19 & Exps	529.71
02.10.18	TDC	BA Car park - Non-domestic rates 12.09.18 to 31.03.19	185.03
02.10.18	BGS Ltd	Additional work Sept 2018	132.00
16.10.18	Office Depot	Office expenses: Stationery	426.64
16.10.18	Bishopsteignton Heritage	S137 Donation for Centenary Memorial bench	100.00
16.10.18	C. Grimshaw	C&R: Survey printing & envelopes	283.45
16.10.18	Rhino Play Ltd	Proforma Invoice: new swings at Cockhaven Close 50%	1648.20
16.10.18	BGS Ltd	St Johns: Crown lifting of all trees	300.00
18.10.18	The Removals Company	Office relocation	360.00
06.11.18	HMRC, Salary, Expenses & Pension	Clerical expenses	1961.79
05.11.18	SW Countryside Contractor	P3: Install new gates on FP11	398.75
06.11.18	Wicksteed Leisure	2 new swing seats & remedial parts: Lawns playground	376.54
21.11.18	A.H.Locksmiths	Office Exps: new Yale Lock fitted	117.50
21.11.18	Doug Pratt Tree Consultancy	St Johns: Inspection of Lime in Churchyard	195.00
21.11.18	BGS Ltd	Parish Tree Inspection	990.00
21.11.18	Earth Anchors	New memorial bench	564.00
21.11.18	Earth Anchors	Replacement bin	326.34
06.11.18	TDC	Refund mistaken overpayment by TDC	641.03
04.12.08	HMRC, Salary, Expenses & Pension	Clerical expenses	1961.79
04.12.08	SLCC	Membership Renewal	175.00

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04.12.18	BGS Ltd	Inv 2323: Various Maintenance	336.00
04.12.18	BGS Ltd	Inv 2361 & 2263 : various Rec Land work	144.00
18.12.18	Rhino Play Ltd	Rec land: Final 50% Swings at Cockhaven	1648.20
31.12.18	BT		506.19
15.01.19	HMRC, Salary, Expenses & Pension	Clerical expenses	1934.69
15.01.19	Bishopsteignton CC	Jan 2019 Rent Advance	200.00
15.01.19	BGS Ltd	Q3 2018-19 Parish Maintenance Contract + additional Inc 2416 + Routine work from annual tree inspection Inv 2419	4560.00
15.01.19	Mr. T. Martin	Q3 2018-19 Fore St toilet & bus stop cleaning contract	1037.50
15.01.19	L. M. James	Q3 2018-19 Sports area facilities caretaker contract	522.60
15.01.19	Earth Anchors	Memorial bench (CHARLESWORTH: Cockhaven Rd)	600.00
15.01.19	Mrs. K. Ford	Expenses: Shredder	160.99
15.01.19	BGS Ltd	St Johns: Removal of overgrowth at Admirals Graves	420.00
17.01.19	Devon County Council	Grit bin	350.00
05.02.19	HMRC, Salary, Expenses & Pension	Clerical expenses	1988.89
05.02.19	Bishopsteignton CC	Feb 2019 Rent Advance	200.00
05.02.19	BGS Ltd	MUGA Surface cleaning Invs 2442 & 2431	300.00
05.02.19	BGS Ltd	Remedial work at Lawns Playground Inv 2450	270.00
05.02.19	Wooton Printers	BERT leaflets	315.00
05.02.19	Glendinning Ltd	Proforma Invoice: Tabletennis table, delivery & set up. Inv 244	1854.00
05.03.19	HMRC, Salary, Expenses & Pension	Clerical expenses	2270.73
05.03.19	Bishopsteignton CC	Mar 2019 Rent Advance	200.00
05.03.19	BGS Ltd	Invs 299 & 338 - Totem poles & climbers at CC playground	1546.76
05.03.19	Earth Anchors	2 memorial benches - Grimble & Knapman Inv EA31850	1106.40
05.03.19	1st Bishopsteignton Scout Group	Donation for Poland Jamboree	243.61
07.03.19	TDC	Refund mistaken overpayment by TDC - Again!	641.03
19.03.19	Mrs. K. Ford	Expenses March 19	148.99
19.03.19	BGS Ltd	New fence at Cockhaven play area Inv SI 345	1620.00