

BISHOPSTEIGNTON PARISH COUNCIL

PAYMENTS SCHEDULE

PC Meeting Date: 08.05.17

Scheduled Payment Date: 09.05.17

TO	DETAILS	AMOUNT
HMRC	Tax & NI	155.89
Mrs. K. Ford	Salary & expenses	1123.25
DCC Pension Fund	Contribution to Clerks pension	341.87
Mr. C. Morgan	Projector stand - Office Expenses	22.09
E.S.Coaker & Co.	Grass seed - Hump car park enhancement	10.00
1st Bishopsteignton Scouts	Rural Aid 2015-16 grant balance (received from TDC)	430.00
Came & Company	Insurance Renewal	1495.14
BT Openreach	Bishops Ave Carpark enhancement scheme	5705.44
		9283.68

AUTHORISATION

On behalf of Bishopsteignton Parish Council, I agree that the debts detailed above shall be paid from Bishopsteignton Parish Council funds and that these transactions shall be carried out by the Clerk & RFO of Bishopsteignton Parish Council within the 24 hours following this meeting of Bishopsteignton Parish Council.

Signed: _____

Date: _____

Print: _____

Signed: _____

Date: _____

Print: _____

Signed: _____

Date: _____

Print: _____