

BISHOPSTEIGNTON PARISH COUNCIL

PAYMENTS SCHEDULE

PC Meeting Date: 03.04.17

Scheduled Payment Date: 04.04.17

| TO | DETAILS | AMOUNT |
|---------------------------|---|----------------|
| HMRC | Tax & NI | 159.68 |
| Mrs. K. Ford | Salary & expenses | 1093.05 |
| DCC Pension Fund | Contribution to Clerks pension | 291.42 |
| Community Centre | Q1 17/18 Rent Advance | 600.00 |
| BGS Ltd | Q4 16/17 Parish Maintenance & Grass cutting contracts | 3384.00 |
| BGS Ltd | Additional maintenance work | 1770.00 |
| Mr. T. Martin | Toilets Cleaning Contract Q4 16/17 | 625.00 |
| L.M. James | Q4 16/17 Sports Area Caretaker duties & expenses | 522.60 |
| Playsafety Ltd | RoSPA Inspection 2017 | 218.40 |
| DAC Beechcroft Claims Ltd | Play Areas: VAT on legal services | 104.50 |
| | | 8768.65 |

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: _____