

STANBRIDGE PARISH COUNCIL  
PAYMENTS

Date	Cheque Number	Payable to:	Payment Details	Grand Total	Staff Cost	Admin	Highways Ammenities	Sect 137	Parks	Projects	Vat
01/04/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
11/04/2017	101127	Maxine Whiting	Balance Clerk salary & expenses	£ 212.39	£ 212.39						
11/04/2017	101128	Bedfordshire Pension Fund	Pension contributions	£ 196.22	£ 196.22						
11/04/2017	101129	HMRC	PAYE	£ 11.44	£ 11.44						
11/04/2017	101130	St John the Baptist Church	GRANT: Heating, fund raising, grass cutting equip	£ 300.00				£ 300.00			
11/04/2017	101131	Tilbridge Scout Group	GRANT: Website & scout camp course	£ 200.00				£ 200.00			
11/04/2017	101132	St John the Baptist Church	GRANT: Heating, fund raising, grass cutting equip	£ 200.00				£ 200.00			
11/04/2017	101133	ABF Soldier's Chairty bike ride	GRANT: Bike ride costs	£ 300.00				£ 300.00			
11/04/2017	101134	Came & Company	Insurance	£ 302.04		£ 302.04					
11/04/2017	101135	Mr P Lidford	Reimburse website domain transfer costs	£ 4.79		£ 4.79					
11/04/2017	101136	Auckland Manufacturing Ltd	3 x Speedwatch 30mph signs installed	£ 161.39			£ 134.49				£ 26.90
01/05/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 500.00	£ 500.00						
09/05/2017	101137	Maxine Whiting	Balance Clerk salary & expenses	£ 194.70	£ 194.70						
09/05/2017	101138	Bedfordshire Pension Fund	Pension contributions	£ 196.22	£ 196.22						
09/05/2017	101139	HMRC	PAYE	£ 11.64	£ 11.64						
09/05/2017	101140	Warners of Bedford	Grass cutting invoices 30/3 & 19/4	£ 240.00			£ 200.00				£ 40.00
09/05/2017	101141	Ray Foster	Internal Audit	£ 60.00		£ 60.00					
09/05/2017	101142	Playsafety Ltd	Rospa play are safety check	£ 92.40					£ 77.00		£ 15.40
09/05/2017	101143	Elaine Sutton	APM expenses & mileage to CBC Chicksands	£ 62.87		£ 62.87					
01/06/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 650.00	£ 650.00						
13/06/2017	101144	Maxine Whiting	Balance Clerk salary & expenses	£ 24.92	£ 24.92						
13/06/2017	101145	Bedfordshire Pension Fund	Pension contributions	£ 196.22	£ 196.22						
13/06/2017	101146	HMRC	PAYE	£ 11.64	£ 11.64						
13/06/2017	101147	Warners of Bedford	Grass cutting invoices 3/5 & 17/5	£ 240.00			£ 200.00				£ 40.00
13/06/2017	101148	W Roff Agricultural Services	Supply & installation of play fencing on green	£ 2,675.64						£ 2,229.70	£ 445.94
13/06/2017	101149	Village Garden Services	Grass cut 31/5, 12/6 & padlock for fence	£ 270.00			£ 225.00				£ 45.00
			<b>1st QUARTER TOTAL SPEND</b>	<b>£ 7,814.52</b>	<b>£ 2,705.39</b>	<b>£ 429.70</b>	<b>£ 759.49</b>	<b>£ 1,000.00</b>	<b>£ 77.00</b>	<b>£ 2,229.70</b>	<b>£ 613.24</b>
01/07/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 650.00	£ 650.00						
11/07/2017	101150	Maxine Whiting	Balance Clerk salary & expenses	£ 24.92	£ 24.92						
11/07/2017	101151	Bedfordshire Pension Fund	Pension contributions	£ 196.22	£ 196.22						
11/07/2017	101152	HMRC	PAYE	£ 11.64	£ 11.64						
11/07/2017	101153	Village Garden Services	Grass cut	£ 126.00			£ 105.00				£ 21.00
11/07/2017	101154	A1 Copying Systems & Supplies	Spring newsletter printing	£ 36.00		£ 30.00					£ 6.00
11/07/2017	101155	Beds Assc Town & Parish Councils	Good Cllrs Guide to Neighbourhood Planning	£ 5.05		£ 5.05					
01/08/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 650.00	£ 650.00						
07/08/2017	DD	PWLB	Loan repayment	£ 748.40					£ 748.40		
01/09/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 650.00	£ 650.00						
12/09/2017	101156	Maxine Whiting	Balance Clerk salary & expenses	£ 24.92	£ 24.92						
12/09/2017	101157	Bedfordshire Pension Fund	Pension contributions	£ 196.22	£ 196.22						
12/09/2017	101158	HMRC	PAYE	£ 11.64	£ 11.64						
12/09/2017	101159	Maxine Whiting	Balance Clerk salary & expenses	£ 24.92	£ 24.92						
12/09/2017	101160	Bedfordshire Pension Fund	Pension contributions	£ 196.22	£ 196.22						
12/09/2017	101161	HMRC	PAYE	£ 11.64	£ 11.64						
12/09/2017	101162	Village Garden Services	Grass cut July & Aug	£ 630.00			£ 525.00				£ 105.00
12/09/2017	101163	BDO LLP	2016/17 External Audit Fee	£ 120.00		£ 100.00					£ 20.00
12/09/2017	101164	Smith of Derby	St John Church service visit	£ 240.00			£ 200.00				£ 40.00
12/09/2017	101165	Elaine Sutton	Reimburse mileage to CBC Chicksands	£ 23.40		£ 23.40					
			<b>2nd QUARTER TOTAL SPEND</b>	<b>£ 12,391.71</b>	<b>£ 5,353.73</b>	<b>£ 588.15</b>	<b>£ 1,589.49</b>	<b>£ 1,000.00</b>	<b>£ 825.40</b>	<b>£ 2,229.70</b>	<b>£ 805.24</b>
01/10/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 650.00	£ 650.00						
10/10/2017	101166	Maxine Whiting	Balance Clerk salary & expenses	£ 25.12	£ 25.12						
10/10/2017	101167	Bedfordshire Pension Fund	Pension contributions	£ 196.22	£ 196.22						
10/10/2017	101168	HMRC	PAYE	£ 11.64	£ 11.64						
10/10/2017	101169	Village Garden Services	Grass cut Sept	£ 252.00			£ 210.00				£ 42.00
01/11/2017	SO	Maxine Whiting	Clerk salary & expenses	£ 650.00	£ 650.00						

£ 7,814.52

£ 12,391.71

