

BISHOPSTEIGNTON PARISH COUNCIL

BPC Meeting Date: 06.04.2021 Appendix B (Agenda item 2104.04.01)

PAYMENTS MADE: LISTED FOR RETROSPECTIVE AUTHORISATION

DATE PAID	TO	DETAILS	NET	VAT	TOTAL
02.03.21	Laptop Direct	Additional tablet for new members	321.00	64.20	385.20
08.03.21	Ars Nova Sytems	Extension to the MDM licence (includes Euro bank transfer fee of £15.)	50.17	N/A	50.17
10.03.21	Amazon Business	Protective covers for new tablets	19.11	3.84	22.95
12.03.21	Defib Warehouse	Replacement cabinet for VH Defib. Part funding by HLG.	465.00	93.00	558.00
16.03.21	BGS Ltd	Inv 5147. Chestnut Pale fencing for trees/rewilding from S106	348.00	69.60	417.60
16.03.21	Belbury Plant Care	Inv 1090. Orchard Management Training	100.00	N/A	100.00

PAYMENTS SCHEDULE FOR AUTHORISATION: Scheduled pament date: 07.04.2021

REF	TO	DETAILS	NET	VAT	TOTAL
21.03.01	HMRC	Tax & NI for March 2021 PAYE	865.79	N/A	865.79
21.03.02	Mrs. Kim Ford	Clerk salary for March 2021	1178.31	N/A	1178.31
21.03.03	DCC Pension Fund	Employer & employee contribution to pension for March 2021	492.77	N/A	492.77
21.03.04	BGS Ltd	2020-21 Q4 Maintenance Contract. Inv 5144	2820.00	564.00	3384.00
21.03.05	Zurich Muncipal	2021-22 Insurance renewal	1907.70	N/A	1907.70
21.03.06	Bishop Property	Timber & Labour for recycling shed	44.50	N/A	44.50
21.03.07	Playsafety Ltd	Annual RoSPA inspeactions & Reports	154.50	30.90	185.40
21.03.08	Mrs Kim Ford	Expenses: see sheet provided	18.51	N/A	18.51
21.03.09	Morris McGinns	Maintenance expenses	3.58	0.72	4.30
21.03.10	P.Walton	Inv. 09. General Maintenance	70.00	N/A	70.00
			7555.66	595.62	8151.28

AUTHORISATION OF STANDING ORDERS

			AMOUNT exc. Vat	FREQUENCY	ANNUAL TOTAL
2021-22	Dot Combo	Support, maintenance & hosting of BPC Website	50.00	Monthly x12	600.00
2021-22	Very Good Email Company	Provision & hosting of BPC emails	12.00	Monthly x12	144.00
2021-22	Bishopsteignton Community Centre	Rent for office	200.00	Monthly x12	2400.00

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: _____

Print: _____

Date: _____