

BISHOPSTEIGNTON PARISH COUNCIL

BPC Meeting Date: 06.12.2021 Appendix B (Agenda item 2112.03.01)

PAYMENTS MADE: LISTED FOR RETROSPECTIVE AUTHORISATION

DATE PAID	TO	DETAILS	NET	VAT	TOTAL
16.11.21	First Rescue (Defib Warehouse)	Replacement cabinet & 3x AED traing units. Fully funded.	870.00	174.00	1044.00

PAYMENTS SCHEDULE FOR AUTHORISATION: Scheduled pament date: 09.11.2021

REF	TO	DETAILS	NET	VAT	TOTAL
01	HMRC	Tax & NI for November 2021 PAYE	464.25	N/A	464.25
02	K. Ford	Clerk salary for November 2021	1494.26	N/A	1494.26
03	DCC Pension Fund	Employer & employee contribution to pension for November 2021	506.02	N/A	506.02
04	BGS Ltd	Inv. 6389. Cemetery rewilding work (additional to contract)	208.33	41.67	250.00
05	BGS Ltd	Inv. 6454. Additional work at St Johns.	745.00	149.00	894.00
06	SLCC	Inv MEM237399-1. Annual membership renewal.	186.00	N/A	186.00
07	P. Walton	Inv dated 26/11/21. Various general maintenance.	160.00	N/A	160.00
08	Starboard System Ltd	INV-2192. Scribe Accounts & Cemetery Annual subscription renewal.	936.00	187.20	1123.20
09	K. Ford	BPC Mobile phone, replacement handset. Screen protector & case.	191.66	38.33	229.99
			4891.52	416.20	5307.72

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 BY CHAIRMAN: _____

DATED: _____