

Bishopstoke Parish Council

Finance Committee

12th October 2021

Payments (September 2021)

Direct Debit payments

BT	Office - Phone & broadband (Aug 21)	£	44.94
Eon	Office - Electricity (Sep 21)	£	51.00
British Gas	Allotments - UR - Electricity (Aug 21)	£	16.61
British Gas	Shears Mill - Electricity (Aug 21)	£	11.21
Sky Mobile	DW Mobile Phone (Sep 21)	£	20.00
ICO	Data Protection Annual Fee	£	35.00

Staff Debit Card payments

ST - L&S Waste	Skip hire JL	£	271.20
JW - O2 Mobile	Mobile phone top-up	£	10.00
CT - B&Q	Spray paint	£	9.50
DW - Amazon	Fireproof safe	£	363.59
ST - Sky Mobile	Mobile phone top-up	£	8.00
DW - Land Registry	Land registry documents	£	6.00

BACS payments

Image Management Services	Printing & Delivery 5000 village newsletters	£1,186.80
Ryan O'Connor	Repainting war memorial railings	£225.02
Edge IT Systems	Epitaph & AdvantEDGE Annual Licence 2021-22	£1,576.68
Bruno Construction	Removal burnt bench Glebe Meadow	£351.00
Safeguard Pest Control	Wasp nests removal plots 66B/18A UR	£186.00
Bishopstoke & Fair Oak Good Neighbours	Travel Tokens repayments	£169.00
Green Smile	Clearance of broken glass at bus shelters	£48.00
Premier Grounds & Garden Maintenance	Plot clearance UR 15B	£552.00
Premier Grounds & Garden Maintenance	Plot clearance JL vacant plot	£552.00
Arbor-Eco Consultancy	Failed visit St Mary's churchyard	£150.00
Green Smile	Parish Office grass cutting, watering new whips and trees, soil delivery, hedge cutting Glebe	£699.60

Staff	Salary	£	4,824.84
Staff	Mileage + Office Allowance	£	141.98
HMRC	Tax / NI	£	1,353.31
HCC	LGPS	£	1,619.69
Green Smile	Ground Maintenance (Sep 2021)	£	3,979.31

Cheque payments

£ -

Out Of Pocket Expenses

N/A

Clerk - DW

£ -

Sub total £ -

Out Of Pocket Expenses

Projects Officer - CT

Sub total £ -

Out Of Pocket Expenses

N/A

RFO - ST

£ -

Sub total £ -

Out Of Pocket Expenses

N/A

Cemeteries Officer - JW

£ -

Sub total £ -

Total payments

£ 18,462.28