

Bishopstoke Parish Council

Finance Committee - 13th December 2022

Payments (October 2022)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/09/2022	BT	Office - Phone & broadband (Oct 22)	£ 37.45	£ 7.49	£ 44.94
14/10/2022	Eon	Office - Electricity (Oct 22)	£ 51.00	£ -	£ 51.00
04/10/2022	British Gas	Allotments - UR - Electricity (Sep 22)	£ 24.68	£ 1.23	£ 25.91
07/10/2022	British Gas	Shears Mill - Electricity (Sep 22)	£ 15.56	£ 0.77	£ 16.33
15/10/2022	Sky Mobile	DW Mobile Phone (Oct 22)	£ 20.00	£ -	£ 20.00
13/10/2022	Business Stream	Allotments - UR - Water (Aug-Sep 22)	£ 289.33	£ 40.50	£ 329.83
14/10/2022	Business Stream	Allotments - JL - Water (Jul-Sep 22)	£ 270.04	£ -	£ 270.04
27/09/2022	Business Stream	Burial Grounds - BC - Water (Aug-Sep 22)	£ 8.34	£ -	£ 8.34
06/10/2022	Eastleigh Borough Council	Trade Waste (Jul-Sep 22)	£ 239.59	£ -	£ 239.59

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
02/10/2022	ST - Amazon	A4 envelopes	£ 13.52	£ 2.72	£ 16.24
03/10/2022	ST - Amazon	Replacement Acer adaptor	£ 15.82	£ 3.17	£ 18.99
04/10/2022	ST - Amazon	Lever Arch folders	£ 10.28	£ 2.04	£ 12.32
04/10/2022	DW - Land Registry	Land Registry searches	£ 9.00	£ -	£ 9.00
10/10/2022	ST - Post Office	Postage	£ 2.35	£ -	£ 2.35
10/10/2022	CT - Post Office	Postage	£ 6.85	£ -	£ 6.85
09/10/2022	ST - Amazon	Printer inks	£ 46.98	£ 9.39	£ 56.37
12/10/2022	JW - O2 Mobile	Mobile phone top-up	£ 10.00	£ -	£ 10.00
14/10/2022	ST - Post Office	Postage	£ 52.50	£ -	£ 52.50
14/10/2022	ST - Post Office	Postage	£ 52.50	£ -	£ 52.50
14/10/2022	ST - Amazon	Lever Arch folders	£ 10.32	£ 2.07	£ 12.39
17/10/2022	ST - Post Office	Postage	£ 35.25	£ -	£ 35.25
14/10/2022	ST - Amazon	Printer inks	£ 31.25	£ 6.25	£ 37.50
18/09/2022	DW - Parish Online	Parish Online annual licence	£ 300.00	£ 60.00	£ 360.00
21/10/2022	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 12.00	£ -	£ 12.00
31/10/2022	DW - EBC	Parking fee	£ 1.50	£ -	£ 1.50
28/10/2022	DW - Robert Dyas	Stationery for AL	£ 114.67	£ 21.84	£ 136.51

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/09/2022	Vitaplay Ltd	Work to Brookfield play area as per PO	£ 41,934.00	£ 8,386.80	£ 50,320.80
20/09/2022	Fosters Tree Surgeons	Remove fallen limb Old St Mary's	£ 240.00	£ 48.00	£ 288.00
30/09/2022	Mr P Stewart	Office & Shears Mill cleaning Aug/Sep 22	£ 35.00	£ -	£ 35.00
13/10/2022	Mr M Thornton	Travel tokens repayments	£ 26.00	£ -	£ 26.00
10/10/2022	Greens Clearances	Plot clearance UR 28	£ 125.00	£ -	£ 125.00
13/10/2022	Greens Clearances	Plot clearance UR 29B	£ 450.00	£ -	£ 450.00
25/08/2022	Seagrave Inspection Servies	Play area inspections Aug 22	£ 475.65	£ 95.13	£ 570.78
19/10/2022	Hi & Lo Pest Control	Mole control visit to Cemetery	£ 160.00	£ 32.00	£ 192.00
01/06/2022	Fox Bishops Waltham	Service & repairs to brushcutter UR	£ 103.25	£ 20.65	£ 123.90
31/08/2022	Fox Bishops Waltham	Service & repairs to Webb mower UR	£ 133.56	£ 26.71	£ 160.27
19/10/2022	Vitaplay Ltd	Maintenance contract for play areas	£ 588.00	£ 117.60	£ 705.60
28/10/2022	Staff	Salary	£ 6,935.31		£ 6,935.31
28/10/2022	Staff	Mileage + Office Allowance	£ 156.69		£ 156.69
28/10/2022	HMRC	Tax / NI	£ 1,822.40		£ 1,822.40
28/10/2022	HCC	LGPS	£ 2,359.97		£ 2,359.97
31/10/2022	Green Smile	Ground Maintenance (Oct 2022)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Total payments

£ 63,556.15 £10,150.47 £ 73,706.62

Bishopstoke Parish Council

Finance Committee - 13th December 2022

Payments (November 2022)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/10/2022	BT	Office - Phone & broadband (nov 22)	£ 37.45	£ 7.49	£ 44.94
14/11/2022	Eon	Office - Electricity (Nov 22)	£ 51.00	£ -	£ 51.00
02/11/2022	British Gas	Allotments - UR - Electricity (Oct 22)	£ 25.90	£ 1.30	£ 27.20
08/11/2022	British Gas	Shears Mill - Electricity (Oct 22)	£ 16.52	£ 0.82	£ 17.34
18/11/2022	Sky Mobile	DW Mobile Phone (Nov 22)	£ 20.00	£ -	£ 20.00

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
31/08/2022	ST - BRM Computers	Repairs to Acer laptop	£ 75.00	£ 15.00	£ 90.00
04/11/2022	ST - L&S Waste management	Skip for UR allotment	£ 260.15	£ 52.03	£ 312.18
07/11/2022	DW - Land Registry	Land registry searches	£ 18.00	£ -	£ 18.00
31/10/2022	DW - LexiNexis	Charles Arnold Baker book 13th edition	£ 164.99	£ -	£ 164.99
15/11/2022	DW - PDF Architect	PDF Architext software licence Nov 22-Nov 23	£ 49.17	£ 9.83	£ 59.00
18/11/2022	ST - Post Office	Postage	£ 39.12	£ -	£ 39.12
25/11/2022	DW - B&Q	Canes for Burial Ground	£ 7.12	£ 1.42	£ 8.54
21/10/2022	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 12.00	£ -	£ 12.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
25/11/2022	Proline Fencing & Decking	Fencing work to St Mary's	£ 1,331.67	£ 266.33	£ 1,598.00
27/10/2022	Shawyers	Fell & grind holly stump St Mary's	£ 240.00	£ 48.00	£ 288.00
27/09/2022	Fosters Tree Surgeons	Remove fallen tree Bishopstoke Cemetery	£ 240.00	£ 48.00	£ 288.00
25/07/2022	Eastleigh Borough Council	Dog bin emptying (Jul 22)	£ 42.56	£ 8.51	£ 51.07
30/08/2022	Eastleigh Borough Council	Dog bin emptying (Aug 22)	£ 53.20	£ 10.64	£ 63.84
27/09/2022	Eastleigh Borough Council	Dog bin emptying (Sep 22)	£ 42.56	£ 8.51	£ 51.07
31/10/2022	Eastleigh Borough Council	Dog bin emptying (Oct 22)	£ 53.20	£ 10.64	£ 63.84
07/11/2022	Bruno Construction	Maintenance & Repairs to Shears Mill	£ 660.50	£ 132.10	£ 792.60
30/09/2022	Shawyers	Fell all stems Sycamore St Mary's	£ 1,080.00	£ 216.00	£ 1,296.00
03/11/2022	Safeguard Pest Control	Wasp nest removal 16B	£ 90.00	£ 18.00	£ 108.00
24/10/2022	Eastleigh Borough Council	Survey of cemetery footpath	£ 169.86	£ 33.97	£ 203.83
07/11/2022	Bruno Construction	Placement of slabs for Memorials	£ 305.10	£ 61.02	£ 366.12
07/11/2022	Bruno Construction	Repointing lime mortar Old St Marys wall	£ 435.00	£ 87.00	£ 522.00
07/11/2022	Bruno Construction	Repointing lime mortar St Marys churchyard	£ 648.70	£ 129.74	£ 778.44
07/11/2022	Bruno Construction	Removal railings St Mary's Churchyard	£ 986.60	£ 197.32	£ 1,183.92
14/11/2022	Green Smile Ltd	Strimming down plots 18B, 71B, 74A UR	£ 200.00	£ 40.00	£ 240.00
22/11/2022	BHIB Ltd	Annual insurance premium	£ 2,600.93	£ -	£ 2,600.93
01/10/2022	Itchen Valley Printing Society	250 copies carnival leaflets	£ 5.00	£ -	£ 5.00
02/11/2022	Hound Parish Council	Playground training AL	£ 178.75	£ -	£ 178.75
18/11/2022	Highbridge Conservation Group	Grant	£ 929.32	£ -	£ 929.32
21/11/2022	Image Management Services	5,000 winter newsletters printing & delivery	£ 1,057.00	£ 211.40	£ 1,268.40
28/11/2022	Colden Common Parish Council	Printing costs allotment rent exercise	£ 26.63	£ 5.33	£ 31.96
25/11/2022	Seagrave Inspection Services	Quarterly inspection 6 play areas	£ 475.65	£ 95.13	£ 570.78
29/11/2022	Staff	Salary	£ 8,246.35		£ 8,246.35
29/11/2022	Staff	Mileage + Office Allowance	£ 119.98		£ 119.98
29/11/2022	HMRC	Tax / NI	£ 2,676.61		£ 2,676.61
29/11/2022	HCC	LGPS	£ 2,929.21		£ 2,929.21
05/11/2022	Green Smile	Ground Maintenance (Nov 2022)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Cheque payments

25/11/2022	300982	Royal British Legion wreath	£ 20.00	£ -	£ 20.00
Total payments			£ 32,951.34	£ 2,981.64	£ 35,932.98