

## Bishopstoke Parish Council

### Finance Committee - 9th August 2022

#### Payments (June 2022)

##### Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/05/2022	BT	Office - Phone & broadband (Jun 22)	£ 37.45	£ 7.49	£ 44.94
14/06/2022	Eon	Office - Electricity (Jun 22)	£ 51.00	£ -	£ 51.00
06/06/2022	British Gas	Allotments - UR - Electricity (May 22)	£ 28.10	£ 1.40	£ 29.50
06/06/2022	British Gas	Shears Mill - Electricity (May 22)	£ 15.01	£ 0.75	£ 15.76
15/06/2022	Sky Mobile	DW Mobile Phone (Jun 22)	£ 20.00	£ -	£ 20.00

##### Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
06/06/2022	DW - Fair Oak Food	Refreshments for Jubilee picnic	£ 8.39	£ -	£ 8.39
03/06/2022	DW - B&Q	Line marking paint for Jubilee picnic	£ 16.67	£ 3.33	£ 20.00
01/06/2022	DW - Amazon	Litter pickers	£ 49.95	£ 10.00	£ 59.95
02/06/2022	DW - Asda	Refreshments for Jubilee picnic	£ 61.85	£ -	£ 61.85
13/06/2022	JW - O2 Mobile	Mobile phone top-up	£ 10.00	£ -	£ 10.00
10/06/2022	DW - Zoom	Annual licence Jun 22 - Jul 22	£ 119.90	£ 23.98	£ 143.88
21/06/2022	DW - Amazon	A4 paper	£ 29.16	£ 5.83	£ 34.99
24/06/2022	ST - Eon	Office electricity	£ 416.19	£ -	£ 416.19
21/06/2022	ST - Sky Mobile	Mobile phone top-up	£ 6.00	£ -	£ 6.00

##### BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
31/05/2022	Eastleigh Borough Council	Dog bin emptying (May 22)	£ 42.56	£ 8.51	£ 51.07
15/06/2022	Arbor Eco Consultancy	Tree advice Bishopstoke Cemetery	£ 45.00	£ -	£ 45.00
07/04/2022	Green Smile	Repair boundary St Mary's fencing	£ 197.45	£ 39.49	£ 236.94
13/06/2022	Fosters Tree Surgeons	Fell 5 dead trees Bishopstoke Cemetery	£ 1,800.00	£ 360.00	£ 2,160.00
31/05/2022	Vitaplay Limited	Otter Close timber trail	£ 7,366.39	£ 1,473.27	£ 8,839.66
21/04/2022	Green Smile	Cutting hedge next to MUGA & cutting conifer at Cemetery	£ 140.00	£ 28.00	£ 168.00
17/06/2022	Dave Bowen Consultancy	Consultancy Fees for play area projects	£ 1,700.00	£ -	£ 1,700.00
01/06/2022	Broxap Limited	Turvy bin	£ 326.95	£ 65.39	£ 392.34
01/06/2022	KBS Depot Ltd	Supply 4 x Jubilee benches	£ 3,450.00	£ 690.00	£ 4,140.00
27/05/2022	Green Smile	Strim plot 25A UR & clear smashed glass at bus stop	£ 150.00	£ 30.00	£ 180.00
29/06/2022	Staff	Salary	£ 5,137.71		£ 5,137.71
29/06/2022	Staff	Mileage + Office Allowance	£ 186.20		£ 186.20
29/06/2022	HMRC	Tax / NI	£ 1,604.24		£ 1,604.24
29/06/2022	HCC	LGPS	£ 1,829.34		£ 1,829.34
05/06/2022	Green Smile	Ground Maintenance (Jun 2022)	£ 6,330.54	£ 1,266.11	£ 7,596.65

**Total payments**

**£ 31,176.05    £ 4,013.55    £ 35,189.60**