

Bishopstoke Parish Council

Finance Committee

8th February 2022

Payments (December 2021)

Direct Debit payments

BT	Office - Phone & broadband (Nov 21)	£	44.94
Eon	Office - Electricity (Dec 21)	£	51.00
British Gas	Allotments - UR - Electricity (Nov 21)	£	41.93
British Gas	Shears Mill - Electricity (Nov 21)	£	16.60
Business Stream	Allotments - UR - Water (Oct-Nov 21)	£	10.23
Sky Mobile	DW Mobile Phone (Dec 21)	£	20.00

Staff Debit Card payments

ST - Sandy News	Stationery	£	3.90
DW - Microsoft	Office 365 Licence	£	79.99
ST - One Stop	Postage stamps	£	7.92
JW - O2 Mobile	Mobile phone top-up	£	10.00
ST - Amazon	Stationery	£	4.98
ST - Post Office	Postage stamps	£	9.00
DW - Amazon	Printer ink	£	37.46
DW - Amazon	Printer ink	£	63.68
ST - Amazon	Printer ink	£	76.99
DW - SLCC	SLCC Membership 2022/23	£	327.00
ST - Sky Mobile	Mobile phone top-up	£	8.00

BACS payments

Shawyers	Tree inspection pine tree Cemetery	£	384.00
Seagrave Inspection	6 operational playground inspections Nov 21	£	570.78
Green Smile Ltd	Cutting sensory garden at Glebe Meadow	£	180.00
HALC	Planning Training Cllr Candy	£	54.00
HALC	Planning Training Cllr Lynch	£	54.00
Alcrest	Relocation memorials southern border St Mary's	£	2,976.00
Katrina Jones	Travel tokens repayments	£	66.00
Mr P Stewart	Window Cleaning (Oct & Nov 21)	£	70.00
Green Smile Ltd	Soiling & seeding new flat upright memorials	£	48.00
Green Smile Ltd	Office grass cutting Nov 21	£	60.00
Merritts Tree Specialisis	Tree work to St Mary's	£	390.00
Cemetery Development Services Limit	Groundwater risk assessment report	£	422.40
Vitaplay Limited	Remedial work to Glebe Meadow play area	£	9,103.80
Vitaplay Limited	Remedial work to Otter Close play area	£	461.58
Arbor-Eco Consultancy	Supervision of work to lift headstones near trees	£	90.00
Staff	Salary	£	4,762.44
Staff	Mileage + Office Allowance	£	143.02
HMRC	Tax / NI	£	1,325.83
HCC	LGPS	£	1,597.46
Green Smile	Ground Maintenance (Dec 2021)	£	3,979.31

Cheque payments

Royal British Legion	Poppy Appeal Wreath - 2021	£	17.00
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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

£ 27,569.24