

Bishopstoke Parish Council

Full Parish Council

10th May 2022

Payments (February 2022)

Direct Debit payments

BT	Office - Phone & broadband (Jan 22)	£	44.94
Eon	Office - Electricity (Feb 22)	£	51.00
British Gas	Allotments - UR - Electricity (Jan 22)	£	26.08
British Gas	Shears Mill - Electricity (Jan 22)	£	17.50
Business Stream	Burial Grounds - BC - Water (Jan -Feb 22)	£	14.39
Sky Mobile	DW Mobile Phone (Feb 22)	£	20.00

Staff Debit Card payments

ST - Post Office	Postage stamps	£	6.75
DW - Land Registry	Land registry download	£	3.00
ST - Sandy news	Stationery	£	1.25
ST - Post Office	Postage stamps	£	8.95
DW - Wix.com	Neighbourhood plan website domain name	£	23.26
ST - Sky Mobile	Mobile phone top-up	£	6.00

BACS payments

Fair Oak & Bishopstoke Good Neighbours	Travel tokens refund	£	119.00
Bruno Construction	Preparation new ashes plots	£	323.28
Proline Fencing	25% deposit fencing clearance work	£	187.50
P Stewart	Shears Mill & Office window cleaning (Feb 22)	£	35.00
Vitaplay Limited	Church Road play area remedial work	£	207.00
Vitaplay Limited	Brookfield play area remedial work	£	10,902.18
Vitaplay Limited	Sayes Road play area remedial work	£	234.00
ICCM	JW Training - Gardens of remembrance	£	96.00
Vitaplay Limited	New self closing gates Sayers Road play area	£	3,552.19
Vitaplay Limited	Brookfield play area remedial work	£	1,978.80
Vitaplay Limited	Church Road play area remedial work	£	1,158.84
Proline Fencing	75% balance fencing clearance work	£	562.50
Green Smile Ltd	Soil, seeding, hornbeams at St Mary's	£	726.00
Green Smile Ltd	Crown lifting & hedge cutting Brookfield	£	972.00
David Bowen Consultancy Ltd	Consultancy work to inspections report for play areas	£	1,700.00
Mint Signs	Replacement entrance sign UR allotment	£	517.67
Staff	Salary	£	5,018.47
Staff	Mileage + Office Allowance	£	177.51
HMRC	Tax / NI	£	1,433.95
HCC	LGPS	£	1,686.33
Green Smile	Ground Maintenance (Feb 2022)	£	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

£ 35,790.65