

Bishopstoke Parish Council

Finance Committee 14th December 2021

Payments (October 2021)

Direct Debit payments

BT	Office - Phone & broadband (Sep 21)	£ 44.94
Eon	Office - Electricity (Oct 21)	£ 51.00
British Gas	Allotments - UR - Electricity (Sep 21)	£ 16.88
British Gas	Shears Mill - Electricity (Sep 21)	£ 11.50
Eastleigh Borough Council	Trade Waste (Jul-Sep 21)	£ 228.15
Sky Mobile	DW Mobile Phone (Oct 21)	£ 20.00

Staff Debit Card payments

DW - Wix.com	Neighbourhood plan domain name renewal	£ 12.46
ST - Screwfix	UR Warwick Shed roof felt & equipment	£ 62.33
ST - Screwfix	UR Shed new light tubes	£ 28.69
ST - Amazon	Envelopes	£ 14.25
ST - Amazon	Printer Inks	£ 66.93
DW - Wix.com	Emails?	£ 136.80
ST - Post office	Postage stamps	£ 81.84
JW - O2 Mobile	Mobile phone top-up	£ 10.00
ST - L&S Waste	Skip hire UR	£ 297.60
ST - eBay	ID badge card holders	£ 10.74
ST - GoWrist	ID badge lanyards	£ 64.17
ST - Sky Mobile	Mobile phone top-up	£ 8.00

BACS payments

PKF Littlejohn LLP	External Audit fees 20/21 accounts	£ 720.00
ICCM	Cemetery compliance training JW	£ 162.00
Shawyers	Resistograph Oak tree Old St Mary's	£ 1,032.00
Green Smile Ltd	Brookfield hedge cutting (Sep 21)	£ 828.00
HALC	Cllrs Hillier-Wheal/Candy/Lynch Core skills training	£ 342.00
Mike Thornton	Travel tokens repayments	£ 24.00
Kays Group Taxis	Travel tokens repayments	£ 340.00
Eastleigh Borough Council	Dog bin emptying (Jun & Jul 21)	£ 99.46
RM & CE Elkins	Fuel for UR machinery	£ 60.93
Fox Bishops Waltham	Repairs to UR mower	£ 67.59
One Community Dial-a-ride	Travel tokens repayments	£ 33.00
Bishopstoke & Fair Oak Good Neighbours	Travel tokens repayments	£ 283.00
Arbor-Eco Consultancy	Glebe Meadow tree survey & protection plan	£ 325.00
Arbor-Eco Consultancy	Templecombe play area tree survey	£ 90.00
Fosters Tree Surgeons	Remove fallen limb at Cemetery	£ 456.00
Geosphere	Parish Online subscription	£ 360.00
Arbor-Eco Consultancy	Supervision of work to lift headstones	£ 90.00
Green Smile Ltd	Glyphosate-free weedkiller for village sites	£ 241.20
Plastic Card Experts	Printed ID cards for Cllrs & Officers	£ 108.00
Woodside pest Control Services	Cemetery mole visits	£ 120.00
P Stewart	Window cleaning (Jul-Sep 21)	£ 105.00

Staff	Salary	£ 4,828.26
Staff	Mileage + Office Allowance	£ 141.58
HMRC	Tax / NI	£ 1,355.34
HCC	LGPS	£ 1,620.79
Green Smile	Ground Maintenance (Oct 2021)	£ 3,979.31

Cheque payments

£ -

Out Of Pocket Expenses

N/A	Clerk - DW	£ -
	Sub total	£ -

Out Of Pocket Expenses

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

£ 18,978.74