

Bishopstoke Parish Council

Finance Committee - 9th August 2022

Payments (July 2022)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/06/2022	BT	Office - Phone & broadband (Jul 22)	£ 37.45	£ 7.49	£ 44.94
14/07/2022	Eon	Office - Electricity (Jul 22)	£ 51.00	£ -	£ 51.00
04/07/2022	British Gas	Allotments - UR - Electricity (Jun 22)	£ 24.96	£ 1.24	£ 26.20
06/07/2022	British Gas	Shears Mill - Electricity (Jun 22)	£ 14.73	£ 0.73	£ 15.46
15/07/2022	Sky Mobile	DW Mobile Phone (Jul 22)	£ 20.00	£ -	£ 20.00
	Business Stream	Allotments - UR - Water (Nov 21-Jan 22)	£ -	£ -	£ -
09/07/2022	Business Stream	Allotments - JL - Water (Jan-Jun 22)	£ 53.33	£ -	£ 53.33
	Business Stream	Burial Grounds - BC - Water (Jan -Feb 22)	£ -	£ -	£ -
13/07/2022	Eastleigh Borough Council	Trade Waste (Apr-Jun 22)	£ 239.59	£ -	£ 239.59
	ICO	Data Protection Annual Fee	£ -	£ -	£ -

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
04/07/2022	ST - Post Office	Postage	£ 2.35	£ -	£ 2.35
06/07/2022	DW - Osprey Signs	Play area rubbing plaques x 7	£ 175.00	£ -	£ 175.00
12/07/2022	JW - O2 Mobile	Mobile phone top-up	£ 10.00	£ -	£ 10.00
13/07/2022	CT - Sainsburys	Mobile phone top-up	£ 50.00	£ -	£ 50.00
18/07/2022	ST - Post Office	Postage	£ 7.05	£ -	£ 7.05
17/07/2022	ST - Amazon	Bluetooth headset	£ 27.49	£ 5.50	£ 32.99
17/07/2022	ST - Amazon	4 padlocks JL gates	£ 35.82	£ 7.17	£ 42.99
15/07/2022	DW - wix.com	allotment site reps email accounts	£ 77.56	£ 15.51	£ 93.07
21/07/2022	ST - Action Hampshire	Action Hampshire membership	£ 30.00	£ -	£ 30.00
23/07/2022	DW - Amazon	Printer inks	£ 63.84	£ 12.77	£ 76.61
21/07/2022	ST - Sky Mobile	Mobile phone top-up	£ 6.10	£ -	£ 6.10

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
08/05/2022	Euro Garages	Fuel for UR equipment	£ 22.55	£ 4.51	£ 27.06
12/07/2022	Fair Oak & Bishopstoke Good Neighbours	Travel token refunds	£ 25.00	£ -	£ 25.00
12/07/2022	Katrina Jones	Travel token refunds	£ 145.00	£ -	£ 145.00
30/06/2022	Fox Bishops Waltham	Service and repairs to UR rotavator	£ 96.49	£ 19.30	£ 115.79
08/07/2022	Foster Tree Surgeons	Fell 2 dead birch trees & clear hanging tree	£ 580.00	£ 116.00	£ 696.00
27/06/2022	Eastleigh Borough Council	Cemetery	£ 42.56	£ 8.51	£ 51.07
14/07/2022	Fair Oak & Bishopstoke Good Neighbours	Dog bin emptying (May 22)	£ 24.00	£ -	£ 24.00
19/07/2022	Fair Oak Street Pastors	Travel token refunds	£ 700.00	£ -	£ 700.00
19/07/2022	Asian Welfare & Culture Association	Grant as per resolution	£ 1,560.00	£ -	£ 1,560.00
19/07/2022	Victim Support	Grant as per resolution	£ 150.00	£ -	£ 150.00
19/07/2022	Citizen's Advice Bureau Eastleigh	Grant as per resolution	£ 765.00	£ -	£ 765.00
18/07/2022	Green Smile	Restore 1m boundary UR 13A to resident's fence	£ 30.00	£ 6.00	£ 36.00
25/07/2022	Lynham	Contribution received towards tree work St Mary's	-£ 420.00	£ -	-£ 420.00
28/07/2022	Staff	Salary	£ 5,081.90	£ -	£ 5,081.90
28/07/2022	Staff	Mileage + Office Allowance	£ 127.94	£ -	£ 127.94
28/07/2022	HMRC	Tax / NI	£ 1,498.36	£ -	£ 1,498.36
28/07/2022	HCC	LGPS	£ 1,789.13	£ -	£ 1,789.13
05/07/2022	Green Smile	Ground Maintenance (Jul 2022)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Total payments

£ 19,474.74 £ 1,470.84 £ 20,945.58