

Bishopstoke Parish Council

Finance Committee - 14th June 2022

Payments (April 2022)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/03/2022	BT	Office - Phone & broadband (Apr 22)	£ 37.45	£ 7.49	£ 44.94
01/04/2022	Eon	Office - Electricity (Apr 22)	£ 51.00	£ -	£ 51.00
04/04/2022	British Gas	Allotments - UR - Electricity (Apr 22)	£ 25.64	£ 1.28	£ 26.92
08/04/2022	British Gas	Shears Mill - Electricity (Apr 22)	£ 15.76	£ -	£ 15.76
15/04/2022	Sky Mobile	DW Mobile Phone (Apr 22)	£ 20.00	£ -	£ 20.00
07/04/2022	Eastleigh Borough Council	Trade Waste (Jan-Mar 22)	£ 228.15	£ -	£ 228.15

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
03/04/2022	DW - SurveyMonkey	Survey Monkey renewal 2022-23	£ 320.00	£ 64.00	£ 384.00
06/04/2022	JW - One Stop	Postage stamps	£ 19.56	£ -	£ 19.56
13/04/2022	JW - Royal Mail	Postage stamps	£ 4.20	£ -	£ 4.20
14/04/2022	JW - O2 Mobile	Mobile phone top-up	£ 10.00	£ -	£ 10.00
13/04/2022	DW - Amazon	Printer inks	£ 82.73	£ 16.55	£ 99.28
21/04/2022	ST - Sky Mobile	Mobile phone top-up	£ 12.00	£ -	£ 12.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
01/04/2022	HALC	HALC/NALC Affiliation 2022/23	£ 1,584.67	£ -	£ 1,584.67
01/04/2022	ICCM	ICCM Fees 2022/23	£ 95.00	£ -	£ 95.00
01/04/2022	Pear Technologies	Technical support to 28/02/2023	£ 85.00	£ 17.00	£ 102.00
05/04/2022	Greens Clearances	Removal rubbish UR plot 74B clearance	£ 65.00	£ 13.00	£ 78.00
05/04/2022	Greens Clearances	Removal rubbish UR plot 75B clearance	£ 175.00	£ 35.00	£ 210.00
05/04/2022	Greens Clearances	Removal rubbish UR plot 53B clearance	£ 385.00	£ 77.00	£ 462.00
14/04/2022	Image Management Services	Printing & Delivery 5,000 spring newsletters	£ 1,043.00	£ 208.60	£ 1,251.60
24/04/2022	Mr P Stewart	Window cleaning Shears Mill/Office (Apr 22)	£ 35.00	£ -	£ 35.00
28/04/2022	Staff	Salary	£ 5,094.59		£ 5,094.59
28/04/2022	Staff	Mileage + Office Allowance	£ 134.87		£ 134.87
28/04/2022	HMRC	Tax / NI	£ 1,560.90		£ 1,560.90
28/04/2022	HCC	LGPS	£ 1,792.25		£ 1,792.25
29/04/2022	Green Smile	Ground Maintenance (Apr 2022)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Cheque payments

£ -

Total payments

£ 19,207.31 £ 1,706.03 £ 20,913.34