

Bishopstoke Parish Council

Finance Committee - 11th October 2022

Payments (August 2022)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/07/2022	BT	Office - Phone & broadband (Aug 22)	£ 37.45	£ 7.49	£ 44.94
14/08/2022	Eon	Office - Electricity (Aug 22)	£ 46.72	£ 4.28	£ 51.00
02/08/2022	British Gas	Allotments - UR - Electricity (Jul 22)	£ 21.59	£ 1.07	£ 22.66
09/08/2022	British Gas	Shears Mill - Electricity (Jul 22)	£ 15.13	£ 0.75	£ 15.88
15/08/2022	Sky Mobile	DW Mobile Phone (Aug 22)	£ 20.00	£ -	£ 20.00
11/08/2022	Business Stream	Allotments - UR - Water (Jan-Aug 22)	£ 859.63	£ 120.72	£ 980.35
26/07/2022	Business Stream	Burial Grounds - BC - Water (May-Jul 22)	£ 14.96	£ -	£ 14.96

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
03/08/2022	ST - Amazon	A4 paper	£ 27.91	£ 5.58	£ 33.49
04/08/2022	ST - Amazon	Printer inks	£ 57.37	£ 11.47	£ 68.84
04/08/2022	ST - Amazon	Avery mailing labels	£ 9.04	£ 1.81	£ 10.85
08/08/2022	ST - Post Office	Postage	£ 4.70	£ -	£ 4.70
10/08/2022	ST - Post Office	Postage	£ 103.36	£ -	£ 103.36
24/08/2022	JW - O2 Mobile	Mobile phone top-up	£ 10.00	£ -	£ 10.00
23/08/2022	DW - Amazon	Brushcutter harness	£ 17.49	£ 3.50	£ 20.99
23/08/2022	DW - Amazon	Brushcutter harness	£ 17.49	£ 3.50	£ 20.99
26/08/2022	ST - L&S Waste Management	Skip for JL site	£ 260.00	£ 52.00	£ 312.00
21/08/2022	ST - Sky Mobile	Mobile phone top-up	£ 6.00	£ -	£ 6.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
02/08/2022	Bishopstoke Community Fund	Grant as per resolution	£ 7,000.00	£ -	£ 7,000.00
02/08/2022	Bishopstoke History Society	Grant as per resolution	£ 192.13	£ -	£ 192.13
02/08/2022	Life Education Wessex	Grant as per resolution	£ 485.00	£ -	£ 485.00
02/08/2022	Eastleigh Gurkha N	Grant as per resolution	£ 1,015.76	£ -	£ 1,015.76
27/07/2022	Edge IT Systems	Edge software Sep 22 - Sep 23	£ 1,362.80	£ 272.56	£ 1,635.36
23/07/2022	Mr P Stewart	Office & Shears Mill cleaning Jun/Jul 22	£ 70.00	£ -	£ 70.00
28/06/2022	HALC	Knowledge & Core skills Training - Cllrs Francis & McKeone	£ 196.00	£ 39.20	£ 235.20
12/05/2022	Vitaplay Limited	Maintenance for 6 play areas as per contract	£ 588.00	£ 117.60	£ 705.60
02/07/2022	Seagrave Inspection Services	Annual play area inspections July 22	£ 520.05	£ 104.01	£ 624.06
21/07/2022	Greenbarnes Limited	2 bay noticeboard Church Road play area	£ 1,371.23	£ 274.25	£ 1,645.48
01/08/2022	Bishopstoke Methodist Church	Room hire Apr-Jul 22	£ 625.00	£ -	£ 625.00
29/05/2022	Mr P Stewart	Office & Shears Mill cleaning May 22	£ 35.00	£ -	£ 35.00
09/08/2022	IMS Group	Printing & Delivery 5,000 newsletters	£ 1,057.00	£ 211.40	£ 1,268.40
12/08/2022	Fox Bishops Waltham	Cobra mower - UR site	£ 304.17	£ 60.83	£ 365.00
06/05/2022	Kedel Limited	2 round picnic benches Brookfield site	£ 1,453.30	£ 290.66	£ 1,743.96
29/06/2022	Kingfisher Direct	3 forest saver seats	£ 1,820.91	£ 364.18	£ 2,185.09
12/08/2022	Shawyers	Installation 4 new Jubilee benches at Brookfield	£ 1,727.00	£ 345.40	£ 2,072.40
12/08/2022	Shawyers	Installation 3 new Forest saver seats at Brookfield	£ 1,295.25	£ 259.05	£ 1,554.30
25/08/2022	Deliverlooz Ltd	Hire & Delivery of portaloos for Carnival	£ 780.00	£ 156.00	£ 936.00
26/08/2022	DLM Distribution	Printing A5 Carnival booklets	£ 488.00	£ 68.00	£ 556.00
30/08/2022	Staff	Salary	£ 5,251.30		£ 5,251.30
30/08/2022	Staff	Mileage + Office Allowance	£ 140.63		£ 140.63
30/08/2022	HMRC	Tax / NI	£ 1,568.95		£ 1,568.95
30/08/2022	HCC	LGPS	£ 1,849.96		£ 1,849.96
05/08/2022	Green Smile	Ground Maintenance (Aug 2022)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Total payments

£ 39,056.82 £ 4,041.42 £ 43,098.24