

Bishopstoke Parish Council

Full Parish Council

22nd June 2021

Payments (May 2021)

Direct Debit payments

BT	Office - Phone & broadband (Apr 21)	£	44.94
Eon	Office - Electricity (May 21)	£	43.00
British Gas	Allotments - UR - Electricity (Apr 21)	£	15.66
British Gas	Shears Mill - Electricity (Apr 21)	£	10.92
Eastleigh Borough Council	Trade Waste (Jan - Mar 21)	£	222.56
Sky Mobile	DW Mobile Phone (May 21)	£	20.00

Staff Debit Card payments

ST - Post Office	Postage	£	4.50
DW - Amazon	Stationery & printer cable	£	41.96
DW - Sainsburys	Stationery	£	10.00
JW - Post Office	Postage	£	10.20
DW - Pub Gift Card	Cllr leaving present	£	57.75
DW - Village Flowers	Cllr leaving present	£	37.50
ST - Amazon	Stationery	£	18.65
ST - Amazon	Stationery	£	8.99
ST - Amazon	Stationery	£	25.72
ST - Barriers Direct	6 telescopic barriers for UR	£	588.74
ST - Poundland	Cleaning equipment UR	£	22.00
ST - Post Office	Postage	£	5.46
ST - Timpson	Key Cutting	£	15.00
ST - Amazon	Trolley for UR site	£	119.99
ST - Sky Mobile	Mobile phone top-up	£	8.00
JW - O2 Mobile	Mobile phone top-up	£	10.00
DW - Norton	Antivirus for Cllr tablets	£	14.99

BACS payments

Victim Support	Grant	£150.00
Shawyers	Tree work to Old St Mary's	£420.00
Ryan O'Connor	Repairs to Sensory Garden Glebe Meadow	£380.87
HALC	LCPD Bronze Membership	£192.00
Bruno Construction	Remove unearthed spikes St Mary's	£338.40
Bruno Construction	Repainting inner walls Shears Mill	£318.00
Bruno Construction	Repair Cemetery sign post	£88.08
Bruno Construction	Lime mortar repairs to St Mary's	£138.12
Green Smile Ltd	Additional maintenance Cemetery, Old St Mary's, office	£398.40
Eastleigh Borough Council	Dog Waste emptying Mar/Apr 21	£111.05
Bishopstoke Women's Institute	Grant	£202.66
Fosters Tree Surgeons	Emergency tree work St Mary's	£336.00
Bishopstoke Community Association	Room hire	£30.00
Do The Numbers Ltd	Internal Audit fees for 2020/21 accounts	£750.00
Fox Bishops Waltham	Equipment maintenance JL allotment	£239.21
Greens Clearances	Plot clearance 15B UR allotment	£325.00

Staff	Salary		£	5,160.34
Staff	Mileage + Office Allowance		£	149.63
HMRC	Tax / NI		£	1,582.72
HCC	LGPS		£	1,774.75
Green Smile	Ground Maintenance (May 2021)		£	3,979.31
Cheque payments				
			£	-
Out Of Pocket Expenses	Clerk - DW			
N/A			£	-
			Sub total	£ -
Out Of Pocket Expenses	Projects Officer - CT			
			Sub total	£ -
Out Of Pocket Expenses	RFO - ST			
N/A			£	-
			Sub total	£ -
Out Of Pocket Expenses	Cemeteries Officer - JW			
N/A			£	-
			Sub total	£ -
Total payments				£ 18,421.07