

Bishopstoke Parish Council

Finance Committee - 18th April 2023

Payments (December 2022)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/11/2022	BT	Office - Phone & broadband (Dec 22)	£ 44.45	£ 8.89	£ 53.34
31/12/2022	Eon	Office - Electricity (Dec 22)	£ 45.22	£ 5.78	£ 51.00
02/12/2022	British Gas	Allotments - UR - Electricity (Nov 22)	£ 24.40	£ 1.22	£ 25.62
06/12/2022	British Gas	Shears Mill - Electricity (Nov 22)	£ 16.40	£ 0.82	£ 17.22
15/12/2022	Sky Mobile	DW Mobile Phone (Dec 22)	£ 20.00	£ -	£ 20.00
21/11/2022	Business Stream	Allotments - UR - Water (Oct-Nov 22)	£ 11.77	£ 1.69	£ 13.46

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
30/11/2022	DW - Arboricultural Association	Cllr tree training course	£ 132.00	£ -	£ 132.00
30/11/2022	DW - Arboricultural Association	Cllr tree training course	£ 132.00	£ -	£ 132.00
14/12/2022	DW - Microsoft	Microsoft 365 Licence	£ 66.66	£ 13.33	£ 79.99
21/11/2022	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 12.00	£ -	£ 12.00
29/12/2022	DW - Amazon	Logitech mouse	£ 6.63	£ 1.33	£ 7.96
29/12/2022	DW - Amazon	Printer inks	£ 22.20	£ 4.44	£ 26.64
29/12/2022	DW - Amazon	Printer inks	£ 32.35	£ 6.47	£ 38.82

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/11/2022	Greens Clearances	Plot clearance work UR 18B/71B/13A	£ 305.00	£ -	£ 305.00
09/12/2022	Greens Clearances	Plot clearance work UR 74A/79A	£ 290.00	£ -	£ 290.00
07/10/2022	Shawyers	Fell oak at St Mary's	£ 450.00	£ 90.00	£ 540.00
06/12/2022	Shawyers	Installation picnic benches Brookfield	£ 1,376.10	£ 275.22	£ 1,651.32
28/11/2022	Eastleigh Borough Council	Dog bin emptying (Nov 22)	£ 53.20	£ 10.64	£ 63.84
28/11/2022	Tesco Express	Cleaning equipment for UR toilet	£ 12.08	£ 2.42	£ 14.50
24/09/2022	Euro Garages	Fuel for UR equipment	£ 22.26	£ 4.45	£ 26.71
22/12/2022	Bishopstoke & Fair Oak Good neighbours	Travel tokens repayments	£ 22.00	£ -	£ 22.00
22/12/2022	Bishopstoke & Fair Oak Good neighbours	Travel tokens repayments	£ 257.00	£ -	£ 257.00
23/12/2022	Staff	Salary	£ 6,123.26	£ -	£ 6,123.26
23/12/2022	Staff	Mileage + Office Allowance	£ 117.19	£ -	£ 117.19
23/12/2022	HMRC	Tax / NI	£ 1,929.86	£ -	£ 1,929.86
23/12/2022	HCC	LGPS	£ 2,174.76	£ -	£ 2,174.76
05/12/2022	Green Smile	Ground Maintenance (Dec 2022)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Total payments

£ 20,029.33 £ 1,692.81 £ 21,722.14

Bishopstoke Parish Council

Finance Committee - 18th April 2023

Payments (January 2023)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/12/2022	BT	Office - Phone & broadband (Jan 23)	£ 44.95	£ 8.99	£ 53.94
16/01/2023	Eon	Office - Electricity (Jan 23)	£ 51.00	£ -	£ 51.00
03/01/2023	British Gas	Allotments - UR - Electricity (Dec 22)	£ 92.25	£ 4.61	£ 96.86
03/01/2023	British Gas	Shears Mill - Electricity (Dec 22)	£ 17.34	£ 0.86	£ 18.20
15/01/2023	Sky Mobile	DW Mobile Phone (Jan 23)	£ 20.00	£ -	£ 20.00
17/01/2023	Business Stream	Allotments - UR - Water (Nov 22-Jan 23)	£ 345.50	£ 48.33	£ 393.83
10/01/2023	Business Stream	Allotments - JL - Water (Oct 22-Jan 23)	£ 94.47	£ -	£ 94.47
10/01/2023	Eastleigh Borough Council	Trade Waste (Oct-Dec 22)	£ 239.59	£ -	£ 239.59

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
03/01/2023	DW - Amazon	A4 Paper	£ 30.20	£ 6.04	£ 36.24
05/01/2023	ST - Amazon	Blue A4 Paper	£ 12.40	£ 2.48	£ 14.88
13/01/2023	DW - PDF Architect	PDF Architect multi user upgrade	£ 39.54	£ 7.91	£ 47.45
14/01/2023	ST - Bitdefender	Antivirus software	£ 62.49	£ 12.50	£ 74.99
23/01/2023	CT - Tesco	Mobile phone top-up	£ 30.00	£ -	£ 30.00
20/01/2023	ST - Appliances Direct	Dehumidifier	£ 216.65	£ 43.32	£ 259.97
21/01/2023	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 12.00	£ -	£ 12.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
04/12/2022	Mr P Stewart	Office & Shears Mill cleaning Nov/Dec 22	£ 70.00	£ -	£ 70.00
21/12/2022	Green Smile Ltd	Clearane work St Mary's boundaries, re-concrete bin Glebe Meadow	£ 119.16	£ 23.83	£ 142.99
30/09/2022	Shawyers	Install play area signs	£ 280.00	£ 56.00	£ 336.00
19/12/2022	Adaro Solutions	Emergency call out for water leak to UR shop	£ 15.00	£ -	£ 15.00
07/09/2022	Safeguard Pest Control	Wasp nest removal top of UR site	£ 90.00	£ 18.00	£ 108.00
10/01/2023	Fair Oak Street Pastors	Grant payment - made in error	£ 700.00	£ -	£ 700.00
09/11/2022	Alcrest B Ltd	Lift & level memorial	£ 70.00	£ 14.00	£ 84.00
12/01/2023	Alcrest B Ltd	Relocate 3 memorials St Mary's	£ 115.00	£ 23.00	£ 138.00
16/01/2023	Fair Oak Street Pastors	Return of grant payment	-£ 700.00	£ -	-£ 700.00
01/01/2023	SLCC	D Wheal SLCC membershop	£ 354.00	£ -	£ 354.00
31/01/2022	Planet (Evolving Together)	Begin site assessment process & research Jan 22	£ 312.50	£ 62.50	£ 375.00
31/03/2022	Planet (Evolving Together)	Attending steering group Mtg	£ 1,155.00	£ 231.00	£ 1,386.00
31/07/2022	Planet (Evolving Together)	Create screen draft June/July 22	£ 1,770.00	£ 354.00	£ 2,124.00
30/11/2022	Planet (Evolving Together)	Finalising screening draft Nov 22 & zoom meetings	£ 270.00	£ 54.00	£ 324.00
22/01/2023	Bruno Construction	Adjustment from St Mary's gates	£ 175.00	£ 35.00	£ 210.00
19/01/2023	Fox Bishops Waltham	Equipment servicing JL site	£ 383.82	£ 76.76	£ 460.58
26/01/2023	Image Management Services	Printing & delivery 5,000 Spring newsletters	£ 1,132.00	£ 226.40	£ 1,358.40
03/01/2023	Eastleigh Borough Council	Dog bin emptying (Dec 22)	£ 42.56	£ 8.51	£ 51.07
10/01/2023	Eastleigh Borough Council	Uncontested election charge	£ 644.38	£ -	£ 644.38
30/01/2023	Staff	Salary	£ 6,076.04	£ -	£ 6,076.04
30/01/2023	Staff	Mileage + Office Allowance	£ 119.57	£ -	£ 119.57
30/01/2023	HMRC	Tax / NI	£ 2,188.31	£ -	£ 2,188.31
30/01/2023	HCC	LGPS	£ 2,033.34	£ -	£ 2,033.34
05/01/2023	Green Smile	Ground Maintenance (Jan 2023)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Out Of Pocket Expenses

27/01/2023	Norton	Projects Officer - CT Antivirus software	33.32	£ 6.67	
				Sub total	£ 39.99

Total payments

£ 25,087.92 £ 2,590.82 £ 27,678.74

Bishopstoke Parish Council

Finance Committee - 18th April 2023

Payments (February 2023)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/01/2023	BT	Office - Phone & broadband (Feb 23)	£ 44.95	£ 8.99	£ 53.94
14/02/2023	Eon	Office - Electricity (Feb 23)	£ 51.00	£ -	£ 51.00
02/02/2023	British Gas	Allotments - UR - Electricity (Jan 23)	£ 169.91	£ 8.49	£ 178.40
06/02/2023	British Gas	Shears Mill - Electricity (Jan 23)	£ 16.80	£ 0.84	£ 17.64
15/02/2023	Sky Mobile	DW Mobile Phone (Feb 23)	£ 14.00	£ -	£ 14.00
21/01/2023	Business Stream	Burial Grounds - BC - Water (Sep 22 - Jan 23)	£ 23.15	£ -	£ 23.15

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
09/02/2023	DW - Amazon	Laminating pouches	£ 13.24	£ 2.66	£ 15.90
09/02/2023	DW - Amazon	Printer inks	£ 32.44	£ 6.49	£ 38.93
09/02/2023	DW - Amazon	Printer inks	£ 54.48	£ 10.90	£ 65.38
25/02/2023	DW - Wix.com	24 email accounts Mar 23-Mar 24	£ 1,332.48	£ 266.49	£ 1,598.97
21/02/2023	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 13.00	£ -	£ 13.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
31/01/2022	Planet (Evolving Together)	Begin site assessment process & research Jan 22	£ 62.50	£ 12.50	£ 75.00
17/02/2023	Bruno Construction	Replacement bus shelter glass Sedgwick Road	£ 405.00	£ 81.00	£ 486.00
20/02/2023	Bruno Construction	Replacement bus shelter glass Methodist Church	£ 360.50	£ 72.10	£ 432.60
16/02/2023	Shawyers	Tree survey work	£ 1,620.00	£ 324.00	£ 1,944.00
16/02/2023	Shawyers	Tree work to Old St Mary's	£ 636.00	£ 127.20	£ 763.20
16/02/2023	Shawyers	Tree work to St Mary's	£ 855.00	£ 171.00	£ 1,026.00
05/12/2022	Art Craft Memorials	Removal and replacement Smyth memorial	£ 200.00	£ 40.00	£ 240.00
24/02/2023	M Thornton	Travel token repayments	£ 32.00	£ -	£ 32.00
27/02/2023	Staff	Salary	£ 6,452.16	£ -	£ 6,452.16
27/02/2023	Staff	Mileage + Office Allowance	£ 118.00	£ -	£ 118.00
27/02/2023	HMRC	Tax / NI	£ 1,342.68	£ -	£ 1,342.68
27/02/2023	HCC	LGPS	£ 2,109.26	£ -	£ 2,109.26
05/02/2023	Green Smile	Ground Maintenance (Feb 2023)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Total payments

£ 22,289.09 £ 2,398.77 £ 24,687.86

Bishopstoke Parish Council

Finance Committee - 18th April 2023

Payments (March 2023)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
28/02/2023	BT	Office - Phone & broadband (Mar 23)	£ 44.95	£ 8.99	£ 53.94
14/03/2023	Eon	Office - Electricity (Mar 23)	£ 51.00	£ -	£ 51.00
02/03/2023	British Gas	Allotments - UR - Electricity (Feb 23)	£ 75.73	£ 3.78	£ 79.51
03/03/2023	British Gas	Shears Mill - Electricity (Feb 23)	£ 15.04	£ 0.75	£ 15.79
15/03/2023	Sky Mobile	DW Mobile Phone (Mar 23)	£ 14.00	£ -	£ 14.00

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
10/03/2023	ST - Post Office	Postage stamps	£ 26.08	£ -	£ 26.08
09/03/2023	DW - Wix.com	Premium plan bishopstokepc.org	£ 114.00	£ 22.80	£ 136.80
24/03/2023	DW - Sainsburys	Stationery & postage stamps	£ 87.68	£ 1.22	£ 88.90
21/03/2023	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 13.00	£ -	£ 13.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
02/03/2023	Winchester Science Centre	Carnival prize	£ 90.00	£ -	£ 90.00
28/02/2023	Glasdon UK Limited	5 edgelineer bollards for Cemetery	£ 254.95	£ 50.99	£ 305.94
21/02/2023	Vitaplay	Play area maintenance work in village	£ 4,673.85	£ 934.77	£ 5,608.62
06/10/2022	Green Smile Ltd	Additional grounds maintenance Glebe Meadow	£ 20.00	£ 4.00	£ 24.00
22/11/2022	Green Smile Ltd	Additional grounds maintenance grave W088	£ 20.00	£ 4.00	£ 24.00
09/01/2023	Fox Bishops Waltham	Servicing & repairs to UR allotment equipment	£ 410.79	£ 82.16	£ 492.95
27/02/2023	Eastleigh Borough Council	Dog bin emptying (Jan 23)	£ 42.56	£ 8.51	£ 51.07
21/11/2022	Complete Weed Control	Inspect & treat japanese knotweed	£ 160.00	£ 32.00	£ 192.00
08/02/2023	Edge IT Systems	End of year bronze package	£ 35.00	£ 7.00	£ 42.00
13/03/2023	Merritts Tree Specialists	Aerial surveys 2 trees St Mary's	£ 650.00	£ 130.00	£ 780.00
27/02/2023	Eastleigh Borough Council	Dog bin emptying (Feb 23)	£ 42.56	£ 8.51	£ 51.07
15/03/2023	Greens Clearances	Plot clearance UR 58A	£ 375.00	£ -	£ 375.00
15/03/2023	Greens Clearances	Plot clearance UR 13B	£ 450.00	£ -	£ 450.00
21/03/2023	Disability Challengers	Grant payment	£ 1,830.00	£ -	£ 1,830.00
21/03/2023	MHA Communities	Grant payment	£ 999.00	£ -	£ 999.00
21/03/2023	Bishopstoke WI	Grant payment	£ 950.00	£ -	£ 950.00
21/03/2023	Arrow Scout Group	Grant payment	£ 1,000.00	£ -	£ 1,000.00
21/03/2023	Spotlight UK	Grant payment	£ 500.00	£ -	£ 500.00
15/03/2022	Paul Ashton Ltd	UR allotment shop survey & report	£ 580.00	£ 116.00	£ 696.00
15/03/2023	Edge IT Systems	InspectEdge tablet & software modules	£ 357.94	£ 71.59	£ 429.53
21/03/2023	Shawyers	Extra work Church Road play area project	£ 268.00	£ 53.60	£ 321.60
23/03/2023	Greenbarnes	New 8pg A4 noticeboard UR site	£ 1,371.23	£ 274.25	£ 1,645.48
24/03/2023	Adaro Solutions	Repair to JL standpipe	£ 60.00	£ -	£ 60.00
23/03/2023	Bruno Construction	Installation new verge protection posts	£ 645.80	£ 129.16	£ 774.96
20/03/2023	Eastleigh Borough Council	Dog bin emptying (Mar 23)	£ 53.20	£ 10.64	£ 63.84
28/03/2023	Kays Group Taxis	Travel token repayment	£ 360.00	£ -	£ 360.00
28/03/2023	Prince2.com	Prince 2 project management training DW	£ 756.50	£ 151.30	£ 907.80
15/03/2023	Edge IT Systems	Allotments & Playgrounds modules & training	£ 754.58	£ 150.92	£ 905.50
23/03/2023	Mid Hants Fire Protection	Fire extinguisher servicing	£ 49.00	£ 9.80	£ 58.80
30/03/2023	Shawyers	Installation new noticeboard UR site	£ 320.00	£ 64.00	£ 384.00
31/03/2023	Fair Oak & Horton Heath Parish	Work to Brookfield open space as per PO	£ 3,500.00	£ -	£ 3,500.00
30/03/2023	Staff	Salary	£ 5,978.99	£ -	£ 5,978.99
30/03/2023	Staff	Mileage + Office Allowance	£ 126.32	£ -	£ 126.32
30/03/2023	HMRC	Tax / NI	£ 1,892.06	£ -	£ 1,892.06
30/03/2023	HCC	LGPS	£ 2,128.58	£ -	£ 2,128.58
05/03/2023	Green Smile	Ground Maintenance (Mar 2023)	£ 6,330.54	£ 1,266.11	£ 7,596.65

Total payments

£ 38,477.93 £ 3,596.85 £ 42,074.78