

Bishopstoke Parish Council

Full Parish Council

10th May 2022

Payments (March 2022)

Direct Debit payments

BT	Office - Phone & broadband (Feb 22)	£ 44.94
Eon	Office - Electricity (Mar 22)	£ 51.00
British Gas	Allotments - UR - Electricity (Feb 22)	£ 27.07
British Gas	Shears Mill - Electricity (Feb 22)	£ 16.21
Sky Mobile	DW Mobile Phone (Mar 22)	£ 20.00

Staff Debit Card payments

DW - Wix.com	Email accounts Mar 22-Mar 23	£ 1,399.10
JW - O2 Mobile	Mobile phone top-up	£ 10.00
ST - Hire station	Rotavator hire	£ 143.40
JW - O2 Mobile	Mobile phone top-up	£ 10.00
DW - Wix.com	bishopstokepc.org premium plan	£ 136.80
DW - Land Registry	Land registry download	£ 6.00
DW - SLCC	Community Engagement training DW	£ 54.00
ST - Amazon	Printer inks	£ 138.93
ST - Amazon	Water thermometer	£ 49.99

BACS payments

Seagrave Inspection Services	6 operational playground inspections Feb 22	£ 570.78
Bruno Construction	Repairs to wire chain link fence	£ 243.60
Greens Clearances	Removal rubbish UR plot clearance work	£ 462.00
Green Smile Ltd	Plot clearance work to allotment sites	£ 1,200.00
Green Smile Ltd	Storm Eunice clearance work	£ 228.00
Steve Willis	Fuel JL site	£ 8.74
T Nelson handyman services	Rotavation 10 allotment plots	£ 465.40
T Nelson handyman services	Fuel for rotavator hire	£ 39.34
Fosters Tree Surgeons	Removal fallen limbs to play areas after storm	£ 696.00
Fosters Tree Surgeons	Removal fallen limbs to Burial Grounds	£ 1,032.00
Fosters Tree Surgeons	Make safe wind blown tree Cemetery	£ 648.00
Eastleigh Borough Council	Dog bin emptying (Jan 22)	£ 49.73
Bruno Construction	Removal concrete plinth St Mary's	£ 2,970.00
Colden Common Parish Council	50% SLCC recharge costs - S Thorogood	£ 129.00
Green Smile Ltd	Additional Grounds Maintenance to play areas	£ 108.00
Hydrotech Services	Legionella Risk Assessments - UR, JL and Burial Ground	£ 696.00
Cemetery Development Services Limit	Advice for report preparation to Environment Agency	£ 450.00
Fosters Tree Surgeons	Tree works to Sayers Road play area	£ 1,992.00
Fosters Tree Surgeons	Tree works to Underwood Road allotment site	£ 2,376.00
P Stewart	Shears Mill & Office window cleaning (Feb 22)	£ 35.00
Green Smile Ltd	Watering new whips at Cemetery, cutting down conifer	£ 132.00
Bishopstoke Methodist Church	Parish Meetings room hire	£ 440.00
Eastleigh Borough Council	Dog bin emptying (Feb 22)	£ 49.73
Eastleigh Borough Council	Dog bin emptying (Mar 22)	£ 62.16
Kays Group Taxis	Travel tokens refund	£ 320.00
Disability Challengers	Grant payment M.04 37.02	£ 916.00
Vitaplay Limited	Otter Close play area remedial work	£ 1,738.93
Staff	Salary	£ 6,093.53
Staff	Mileage + Office Allowance	£ 151.48
HMRC	Tax / NI	£ 2,026.29
HCC	LGPS	£ 2,097.36
Green Smile	Ground Maintenance (Mar 2022)	£ 3,979.31

Cheque payments

£ -

Out Of Pocket Expenses

N/A	Clerk - DW	£ -
	Sub total	£ -

Out Of Pocket Expenses

	Projects Officer - CT	
	Sub total	£ -

Out Of Pocket Expenses

N/A	RFO - ST	£ -
	Sub total	£ -

Out Of Pocket Expenses

N/A	Cemeteries Officer - JW	£ -
	Sub total	£ -

Total payments

£ 34,513.82