

Bishopstoke Parish Council

Finance & General Purposes Meeting

11th February 2020

Payments (January 2020)

Direct Debit payments

BT	Office - Phone & broadband (Jan 20)	£	54.86
Eon	Office - Electricity (Jan 20)	£	58.00
British Gas	Allotments - UR - Electricity (Dec 19)	£	39.24
British Gas	Shears Mill - Electricity (Dec 19)	£	12.41
British Gas	Shears Mill - Electricity (1-4 Jan 20)	£	1.17

Staff Debit Card payments

CT - Post Office	Postage	£	8.40
ST - Sandy News	BMH diary	£	3.49
DW - Amazon	Printer inks	£	17.00
DW - Amazon	Printer inks	£	97.94
DW - Amazon	Printer inks	-£	17.00
ST - Vodafone	Mobile Top-up	£	10.00
CT - Tesco	Mobile Top-up	£	10.00
CT - Robert Dyas	Cable ties	£	3.49
ST - County Locksmiths	BMH key cutting	£	15.60

BACS payments

PJ Drew	Cemetery signs	£	178.20
Abtec Ltd	Electrical Safety Inspection BMH	£	2,658.00
Eastleigh Borough Council	Trade Waste (Jul-Sep 19)	£	217.10
Fox Garden Machinery	UR Webb Mower servicing	£	119.45
Fox Garden Machinery	UR Honda Strimmer servicing	£	66.40
Fox Garden Machinery	UR Honda Rotovator servicing	£	314.46
Fox Garden Machinery	UR Ibea Mower servicing	£	178.43
Bruno Construction	Cemetery chain link fence repairs	£	948.00
Bishopstoke Good Neighbours (Shehar	Travel Tokens	£	200.00
Kays Group Taxis (Singleton)	Travel Tokens	£	230.00
Abtec Ltd	Replacement lights Green room BMH	£	576.00

Staff	Salary	£	3,799.35
Staff	Mileage + Office Allowance	£	66.60
HMRC	Tax / NI	£	1,263.16
HCC	LGPS	£	1,137.54
Green Smile	Ground Maintenance (Jan 2020)	£	3,979.31

Cheque payments

£ -

Out Of Pocket Expenses

N/A

Clerk

£ -

Sub total £ -

Out Of Pocket Expenses

Amazon

Amazon

Assistant Clerk - CT

Dragon voice recognition software

Bamboo canes

£ 334.99

£ 6.99

Sub total £ 341.98

Out Of Pocket Expenses

N/A

Assistant Clerk - ST

£ -

Sub total £ -

Total payments

£ 16,588.58