

Bishopstoke Parish Council

Finance & General Purposes Meeting

9th February 2021

Payments (January 2021)

Direct Debit payments

BT	Office - Phone & broadband (Jan 21)	£	44.94
Eon	Office - Electricity (Jan 21)	£	29.00
British Gas	Allotments - UR - Electricity (Sep-Dec 20)	£	11.79
British Gas	Allotments - UR - Electricity (2nd half Dec 20)	£	5.07
British Gas	Shears Mill - Electricity (Dec 20)	£	12.39
Business Stream	Allotments - UR - Water (Nov 20-Jan 21)	£	343.96
Business Stream	Allotments - JL - Water (Dec 20-Jan 21)	£	50.08
Eastleigh Borough Council	Trade Waste (Oct-Dec 20)	£	222.56

Staff Debit Card payments

JW - Vodafone	Mobile phone top-up	£	10.00
CT - Currys	HP Envy printer	£	74.99
ST - Boxlite	Acer Aspire 5 laptop	£	754.92
CT - Sainsburys	Postage	£	15.84
ST - Amazon	Stationery	£	0.88
ST - Bitdefender	Antivirus software for new laptop	£	29.99
ST - Amazon	Stationery	£	26.21
ST - Amazon	Printer Inks	£	44.44
ST - Stamps Direct	Invoice ink stamp	£	63.46
ST - Amazon	Printer Inks	£	26.20
ST - Amazon	Printer Inks	£	72.95
ST - Amazon	A4 paper	£	17.47
ST - Sky Mobile	Mobile phone top-up	£	8.00

BACS payments

Greens Clearances	Cemetery Waste collection	£	75.00
Ryan O'Connor	Installation play area covid safety signs	£	478.37
Ryan O'Connor	Securing broken window BMH	£	90.00
LexisNexis	12th edition Arnold Baker	£	119.99
Bruno Construction	Repairs to Spring Lane bus shelter	£	1,968.00
Eastleigh Borough Council	Dog bin emptying (Dec 20)	£	49.06
Safeguard Pest Control	Wasp nest removal UR Summer 2020	£	84.00
Geoff Harris	Contribution towards headset	£	29.99
Greens Clearances	Removal of tables and pallet BMH	£	95.00
Bruno Construction	Safety work to secure fencing St Mary's	£	84.00
Greens Clearances	St Mary's waste collection	£	75.00
Fair Oak Street Pastors	Grant	£	700.00

Staff	Salary	£ 4,348.39
Staff	Mileage + Office Allowance	£ 131.45
HMRC	Tax / NI	£ 1,078.73
HCC	LGPS	£ 1,352.63
Green Smile	Ground Maintenance (Jan 2021)	£ 3,979.31

Cheque payments

£ -

Out Of Pocket Expenses N/A

Clerk - DW

£ -

Sub total £ -

Out Of Pocket Expenses Norton

Projects Officer - CT Antivirus software

£ 94.99

Sub total £ 94.99

Out Of Pocket Expenses N/A

RFO - ST

£ -

Sub total £ -

Out Of Pocket Expenses N/A

Cemeteries Officer - JW

£ -

Sub total £ -

Total payments

£ 16,699.05