

# Bishopstoke Parish Council

## Finance & General Purposes Meeting

14th May 2019

### Payments (April 2019)

#### Direct Debit payments

BT	Office - Phone (Apr 19)	£	82.01
Eon	Office - Electricity (Apr 19)	£	50.00
British Gas	Allotments - UR - Electricity (Mar 19)	£	15.50
British Gas	Shears Mill - Electricity (Mar 19)	£	11.07
Eastleigh Borough Council	Trade Waste	£	97.20
British Gas	Shears Mill - Electricity (1-5 Apr 19)	£	1.77

#### Debit Card payments

CT	Mobile Phone top up	£	15.00
DW - Eastleigh Borough Council	Course Parking	£	5.40
DW - Survey Monkey	Survey Monkey renewal	£	336.00
ST - B & Q	B&Q - Allotment equipment	£	16.86
DW - Home Bargains	Easter Egg Hunt equipment	£	7.92
ST - Post Office	Postage	£	2.60
ST	Mobile Phone top up	£	10.00
ST	Allotment equipment (JL)	£	12.00
DW - Sainsbury	Easter Eggs for Hunt	£	42.00
DW - Ink Planet	Printer Inks	£	73.00
ST - Machine Mart	Mower for UR, Strimmer for JL	£	730.98
ST	JL Allotment protective equipment	£	43.48
ST	Postage	£	2.90

#### BACS payments

Planet	Consultancy costs	£	1,733.76
Age Concern Bishopstoke	Grant	£	1,000.00
Mr Ryan O'Connor	Cemetery - Repairs	£	105.33
Eastleigh Borough Council	Eastleigh Borough Council	£	61.32
Eastleigh Borough Council	Cemetery entrance ground works	£	1,864.80
ICCM	Subs 2019/20	£	95.00
Greens Rubbish	Greens Rubbish	£	540.00
Mr S B Maclachlan	Easter Egg Hunt Banners	£	65.00
Mr Richard Mackinlay	Easter Egg Hunt PA system hire	£	100.00
Eastleigh Borough Council	Trade Waste	£	97.20
Greens Rubbish	Greens Rubbish	£	36.00
Ryan O'Connor	Cemetery - Painting	£	404.21
Greens Clearances	Greens Clearances	£	510.00
Staff	Salary	£	3,648.29
Staff	Mileage + Office Allowance	£	124.70

HMRC	Tax / NI	£	1,079.67
HCC	LGPS	£	1,216.93
Green Smile	Ground Maintenance (December 18)	£	3,979.31

#### **Cheque payments**

N/A

#### **Out Of Pocket Expenses**

N/A

**Clerk**

£ -

**Sub total** £ -

#### **Out Of Pocket Expenses**

Stationery

**Assistant Clerk - CT**

£ 9.59

**Sub total** £ 9.59

#### **Out Of Pocket Expenses**

N/A

**Assistant Clerk - ST**

£ -

**Sub total** £ -

#### **Total payments**

**£ 18,226.80**