

Bishopstoke Parish Council

Full Council - 11th July 2023

Payments (June 2023)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
12/06/2023	BT	Refund of office broadband & telephone costs	-£ 106.70	-£ 21.34	-£ 128.04
15/06/2023	Eon	Office - Electricity (Jun 23)	£ 51.00	£ -	£ 51.00
07/06/2023	British Gas	Allotments - UR - Electricity (May 23)	£ 70.66	£ 3.53	£ 74.19
03/06/2023	British Gas	Shears Mill - Electricity (May 23)	£ 15.13	£ 0.75	£ 15.88
15/06/2023	Sky Mobile	DW Mobile Phone (Jun 23)	£ 14.00	£ -	£ 14.00

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
08/06/2023	ST - NALC	ST Finance event	£ 32.68	£ 6.54	£ 39.22
10/06/2023	DW - Zoom	Annual Licence Jun 23-Jun 24	£ 119.90	£ 23.98	£ 143.88
14/06/2023	DW - Ready Steady Store	Deposit for storage unit	£ 8.33	£ 1.67	£ 10.00
16/06/2023	ST - Post office	Postage stamps	£ 5.20	£ -	£ 5.20
21/06/2023	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 13.40	£ -	£ 13.40
29/06/2023	DW - Ready Steady Store	Storage Unit Hire Jun-Jul 23	£ 191.33	£ 38.27	£ 229.60
30/06/2023	ST - Tesco	Refreshments	£ 10.20	£ -	£ 10.20

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
02/05/2023	Do The Numbers Limited	Internal Audit 22/23 accounts	£ 750.00	£ -	£ 750.00
28/05/2023	Seagrave Inspection Services	Annual inspection 6 play areas May 23	£ 558.00	£ 111.60	£ 669.60
31/05/2023	Shawyers	Tree work to Shears Mill	£ 540.00	£ 108.00	£ 648.00
24/05/2023	Greens Clearances	Plot clearance - UR25A	£ 150.00	£ -	£ 150.00
24/04/2023	Eastleigh Borough Council	Dog bin emptying (Apr 23)	£ 46.76	£ 9.35	£ 56.11
12/06/2023	Bruno Construction	Removal 2 posts St Mary's boundary	£ 190.00	£ 38.00	£ 228.00
12/06/2023	Bruno Construction	Removal old war memorial	£ 1,145.00	£ 229.00	£ 1,374.00
05/06/2023	HALC	Knowledge & Core Skills Training Cllr Kirby	£ 98.00	£ 19.60	£ 117.60
12/06/2023	Green Smile Ltd	Removal fly-tipped waste St Mary's Church	£ 40.00	£ 8.00	£ 48.00
26/05/2023	Green Smile Ltd	Remove sunken edge, soil & seed grave	£ 53.50	£ 10.70	£ 64.20
12/06/2023	Green Smile Ltd	Plot strimming UR - 17A, 17B, 34A, 48, 81A, 82B	£ 787.50	£ 157.50	£ 945.00
14/03/2023	Sapling Arboriculture	Report for beech tree St Mary's Church	£ 685.90	£ 137.18	£ 823.08
16/06/2023	Eastleigh Borough Council	Yzone Contribution 22/23	£ 25,000.00	£ -	£ 25,000.00
13/06/2023	Greens Clearances	Plot clearance - UR17A	£ 625.00	£ -	£ 625.00
21/06/2023	Bruno Construction	Maintenance and painting at Shears Mill	£ 242.50	£ 48.50	£ 291.00
24/06/2023	Bishopstoke Methodist Church	Rent for room hire Feb-Jun	£ 658.00	£ -	£ 658.00
30/06/2023	Greens Clearances	Office contents move into storage unit	£ 100.00	£ -	£ 100.00
29/06/2023	Staff	Salary	£ 5,675.10	£ -	£ 5,675.10
29/06/2023	Staff	Mileage + Office Allowance	£ 94.29	£ -	£ 94.29
29/06/2023	HMRC	Tax / NI	£ 1,924.68	£ -	£ 1,924.68
29/06/2023	HCC	LGPS	£ 2,054.70	£ -	£ 2,054.70
05/06/2023	Green Smile	Ground Maintenance (Jun 2023)	£ 6,583.76	£ 1,316.75	£ 7,900.51

Total payments

£ 48,427.82 £ 2,247.58 £ 50,675.40

Bishopstoke Parish Council

Full Council - 11th July 2023

Payments (June 2023)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
04/07/2023	Eon	Office - Electricity (Jul 23)	£ 46.98	£ 4.02	£ 51.00
03/07/2023	British Gas	Shears Mill - Electricity (Jun 23)	£ 13.10	£ 0.65	£ 13.75
15/07/2023	Sky Mobile	DW Mobile Phone (Jul 23)	£ 14.00	£ -	£ 14.00
17/07/2023	Business Stream	Allotments - UR - Water (Jan-Jul 23)	£ 672.79	£ 95.08	£ 767.87
10/07/2023	Business Stream	Allotments - JL - Water (Apr-Jul 23)	£ 341.37	£ -	£ 341.37
03/07/2023	Eastleigh Borough Council	Trade Waste (Apr-Jun 23)	£ 546.00	£ -	£ 546.00
17/07/2023	Ready Steady Store	Hire of unit K014 (Aug 23)	£ 87.49	£ 11.70	£ 99.19

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
04/07/2023	ST - Amazon	Subject dividers	£ 14.25	£ 2.85	£ 17.10
04/07/2023	ST - Amazon	Printer Ink	£ 31.08	£ 6.22	£ 37.30
05/07/2023	ST - Amazon	A4 notebooks	£ 7.99	£ 1.60	£ 9.59
05/07/2023	ST - Amazon	Pens & phone charger AL	£ 42.22	£ 8.45	£ 50.67
05/07/2023	ST - Amazon	Printer inks, stationery	£ 73.80	£ 14.78	£ 88.58
11/07/2023	DW - Amazon	Printer inks	£ 31.24	£ 6.25	£ 37.49
11/07/2023	DW - Amazon	Printer inks	£ 97.68	£ 19.54	£ 117.22
20/07/2023	ST - Amazon	Wireless keyboard, WD40, Wallets	£ 38.52	£ 7.71	£ 46.23
24/07/2023	ST - Post office	Postage stamps	£ 7.80	£ -	£ 7.80
21/07/2023	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 13.00	£ -	£ 13.00
28/07/2023	ST - Amazon	Hazard warning tape	£ 7.07	£ 1.42	£ 8.49
28/07/2023	ST - Planning Portal	War Memorial planning application	£ 284.33	£ 10.67	£ 295.00
31/07/2023	ST - Post office	Postage stamps	£ 20.80	£ -	£ 20.80
31/07/2023	ST - Fox Machinery	Replacement part Honda strimmer	£ 8.29	£ 1.66	£ 9.95

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
31/03/2023	Shawyers	Church Road play area new frontage	£ 8,934.60	£ 1,786.92	£ 10,721.52
10/04/2023	HALC	HALC/NALC Affiliation Levy 23/24	£ 1,615.44	£ -	£ 1,615.44
30/06/2023	David Bowen Consultancy	Balance of consultancy work to play area upgrades	£ 3,400.00	£ -	£ 3,400.00
06/07/2023	Greens Clearances	Plot Clearance 32 JL	£ 450.00	£ -	£ 450.00
07/05/2023	Fosters Tree Surgeons	Remove dangerous overhanging limb Otter Close	£ 180.00	£ 36.00	£ 216.00
30/06/2023	Hampshire Environmental	Asbestos sampling plot 17B UR	£ 40.00	£ 8.00	£ 48.00
10/07/2023	Bruno Construction	Securing BMH after break-in	£ 540.00	£ 108.00	£ 648.00
28/07/2023	Image Management Services	Printing & Delivery 5,000 newsletters	£ 1,460.50	£ 292.10	£ 1,752.60
31/07/2023	Greens Clearances	Plot Clearance 17B UR	£ 475.00	£ -	£ 475.00
31/07/2023	Greens Clearances	Plot Clearance 57A UR	£ 250.00	£ -	£ 250.00
28/07/2023	Staff	Salary	£ 5,147.72	£ -	£ 5,147.72
28/07/2023	Staff	Mileage + Office Allowance	£ 100.86	£ -	£ 100.86
28/07/2023	HMRC	Tax / NI	£ 1,960.43	£ -	£ 1,960.43
28/07/2023	HCC	LGPS	£ 1,913.84	£ -	£ 1,913.84
05/07/2023	Green Smile	Ground Maintenance (Jul 2023)	£ 6,583.76	£ 1,316.75	£ 7,900.51

Total payments

£ 35,451.95 £ 3,740.37 £ 39,192.32