

Bishopstoke Parish Council

Finance Committee - 11th February 2025

Payments (December 2024)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
12/12/2024	EE Ltd	Staff Mobiles (Dec 24)	£ 36.65	£ 7.34	£ 43.99
13/12/2024	Ready Steady Store	Rental unit K014 14/11/24 - 10/01/25	£ 150.88	£ 30.18	£ 181.06
16/12/2024	Eon	Office - Electricity (Dec 24)	£ 46.26	£ 4.74	£ 51.00

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
16/12/2024	DW - Microsoft	Microsoft 365 Licence	£ 66.66	£ 13.33	£ 79.99
30/12/2024	ST - Sky	Staff Mobile	£ 8.00	£ -	£ 8.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
10/12/2024	Bishopstoke Community Association	Room Hire - Councillor Coffee	£ 18.23	£ -	£ 18.23
10/12/2024	Green Smile Ltd	Blackberry Drive bollards	£ 50.00	£ 10.00	£ 60.00
10/12/2024	Foard Building & Maintenance	Various bench repairs and other jobs	£ 310.88	£ -	£ 310.88
10/12/2024	Seagrave Inspections	Play area inspections	£ 538.65	£ 107.73	£ 646.38
10/12/2024	Vitaplay	Play area maintenance Inspection (Aug)	£ 588.00	£ 117.60	£ 705.60
10/12/2024	Vitaplay	Play area maintenance Inspection (Oct)	£ 588.00	£ 117.60	£ 705.60
10/12/2024	Mr P Stewart	Window cleaning	£ 70.00	£ -	£ 70.00
12/12/2024	Barry Prophet	Allotment expenses - gas bottle	£ 100.71	£ -	£ 100.71
12/12/2024	Play Inspection Company	RPII Training course for AD	£ 430.00	£ 60.00	£ 490.00
12/12/2024	Eastleigh & Romsey Mencap	Grant	£ 1,000.00	£ -	£ 1,000.00
16/12/2024	Kays Group Taxis	Travel token refund	£ 520.00	£ -	£ 520.00
20/12/2024	Owen Percy	Allotment key refund	£ 10.00	£ -	£ 10.00
20/12/2024	Funeral Partners	Refund of overpayment	£ 150.00	£ -	£ 150.00
20/12/2024	Staff	Salary	£ 7,286.13	£ -	£ 7,286.13
20/12/2024	Staff	Mileage + Office Allowance + Expenses	£ 235.99	£ 5.86	£ 241.85
31/12/2024	HMRC	Tax / NI	£ 2,388.65	£ -	£ 2,388.65
31/12/2024	HCC	LGPS	£ 2,586.53	£ -	£ 2,586.53
05/11/2024	Green Smile	Ground Maintenance (Nov 2024)	£ 6,583.76	£ 1,316.75	£ 7,900.51
05/12/2024	Green Smile	Ground Maintenance (Dec 2024)	£ 6,583.76	£ 1,316.75	£ 7,900.51

Total payments

£ 23,763.98 £ 1,791.13 £ 33,455.62