

Bishopstoke Parish Council

Finance Committee - 10th December 2024

Payments (November 2024)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
14/11/2024	Eon	Office - Electricity (Nov 24)	£ 46.26	£ 4.74	£ 51.00
04/11/2024	EE Ltd	Staff Mobiles (Oct 24)	£ 36.65	£ 7.34	£ 43.99
14/11/2024	Ready Steady Store	Rental unit K014 17/10/24 - 13/11/24	£ 150.88	£ 30.18	£ 181.06
06/11/2024	Business Stream	Burial Grounds - BC - Water (Jul-Oct 24)	£ 25.37	£ -	£ 25.37

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
15/11/2024	DW - PDF Architect	PDF Architect annual licence	£ 49.17	£ 9.83	£ 59.00
25/11/2024	DW - Amazon	Hand Ink Stamp for cheques	£ 18.17	£ 3.63	£ 21.80
25/11/2024	DW - Amazon	Printer Ink	£ 47.02	£ 9.41	£ 56.43
26/11/2024	DW - Sky	Staff Mobile	£ 8.00	£ -	£ 8.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
06/11/2024	Good Neighbours	Token refund	£ 105.00	£ -	£ 105.00
13/11/2024	Allied Westminster	BMH Insurance	£ 307.84	£ -	£ 307.84
18/11/2024	HALC	Training - Cllr Harris	£ 48.00	£ 9.60	£ 57.60
18/11/2024	Bishopstoke Comm. Assoc.	Room Hire (Meet n Greet) 5th Dec	£ 24.30	£ -	£ 24.30
18/11/2024	Foard Building	Graffiti removal	£ 66.00	£ -	£ 66.00
18/11/2024	Foard Building	Adjustment of Jubilee Clocks	£ 38.00	£ -	£ 38.00
18/11/2024	Green Smile	Boarding up BMH	£ 150.00	£ 30.00	£ 180.00
18/11/2024	Blackwell & Moody	St Mary's bird bath repair	£ 180.00	£ 36.00	£ 216.00
18/11/2024	Green Smile	Laying memorial slabs - Cemetery	£ 150.00	£ 30.00	£ 180.00
18/11/2024	Green Smile	Sayers Road - Rubbish clearance	£ 45.00	£ 9.00	£ 54.00
18/11/2024	SLCC	Membership fee	£ 360.00	£ -	£ 360.00
18/11/2024	Bishopstoke Methodist Church	Room Hire (June 24 - Oct 24)	£ 753.00	£ -	£ 753.00
18/11/2024	Externiture	Bu shelter clean	£ 811.50	£ 162.30	£ 973.80
18/11/2024	Clear Insurance Management	Annual Insurance Nov 24 - Nov 25	£ 2,483.44	£ -	£ 2,483.44
20/11/2024	Eastleigh Allotment Assoc.	Ground matting & pegs	£ 1,228.13	£ -	£ 1,228.13
26/11/2024	Allotment plot holders	Refunds (keys and overpayment)	£ 80.00	£ -	£ 80.00
26/11/2024	Npower	Shears Mill (Sept & Oct 24)	£ 52.09	£ 2.60	£ 54.69
26/11/2024	Npower	Underwood Road (Sept & Oct 24)	£ 107.29	£ 5.36	£ 112.65
26/11/2024	Eastleigh Borough Council	Bin emptyig October 24	£ 63.00	£ 12.60	£ 75.60
26/11/2024	Eastleigh Borough Council	Trade Waste bins	£ 587.60	£ -	£ 587.60
26/11/2024	IMS Group	Autumn Newsletter	£ 2,072.05	£ 414.41	£ 2,486.46
28/11/2024	Staff	Salary	£ 7,040.41	£ -	£ 7,040.41
28/11/2024	Staff	Mileage + Office Allowance	£ 215.89	£ -	£ 215.89
28/11/2024	HMRC	Tax / NI	£ 2,207.33	£ -	£ 2,207.33
28/11/2024	HCC	LGPS	£ 2,485.67	£ -	£ 2,485.67

Total payments

£ 22,043.06 £ 777.00 £ 22,820.06