

## Bishopstoke Parish Council

### Finance Committee - 13th June 2023

#### Payments (April 2023)

##### Direct Debit payments

| Invoice Date | Payee                     | Description                            | Net      | VAT    | Gross    |
|--------------|---------------------------|--|----------|--------|----------|
| 03/04/2023   | Eon                       | Office - Electricity (Apr 23)          | £ 47.20  | £ 3.80 | £ 51.00  |
| 04/04/2023   | British Gas               | Allotments - UR - Electricity (Mar 23) | £ 72.47  | £ 3.62 | £ 76.09  |
| 04/04/2023   | British Gas               | Shears Mill - Electricity (Mar 23)     | £ 16.24  | £ 0.81 | £ 17.05  |
| 15/04/2023   | Sky Mobile                | DW Mobile Phone (Apr 23)               | £ 14.00  | £ -    | £ 14.00  |
| 03/04/2023   | Eastleigh Borough Council | Trade Waste (Jan-Mar 23)               | £ 258.02 | £ -    | £ 258.02 |

##### Staff Debit Card payments

| Invoice Date | Payee              | Description               | Net      | VAT     | Gross    |
|--------------|--------------------|---------------------------|----------|---------|----------|
| 03/04/2023   | DW - Survey Monkey | Annual Licence            | £ 320.00 | £ 64.00 | £ 384.00 |
| 17/04/2023   | CT - Sainsburys    | Mobile phone top-up       | £ 10.00  | £ -     | £ 10.00  |
| 21/04/2023   | ST - EBC           | Parking for EBC Meeting   | £ 1.25   | £ 0.25  | £ 1.50   |
| 20/04/2023   | ST - Amazon        | Subject dividers          | £ 2.84   | £ 0.58  | £ 3.42   |
| 20/04/2023   | ST - Amazon        | A4 paper                  | £ 24.99  | £ 5.00  | £ 29.99  |
| 21/04/2023   | ST - Ryman         | Printer ink               | £ 41.66  | £ 8.33  | £ 49.99  |
| 23/04/2023   | ST - Amazon        | Printer ink & pens        | £ 39.23  | £ 7.85  | £ 47.08  |
| 21/04/2023   | DW - Norton        | Antivirus Licence         | £ 79.16  | £ 15.83 | £ 94.99  |
| 21/04/2023   | ST - Sky Mobile    | Mobile phone top-up ST/AL | £ 13.00  | £ -     | £ 13.00  |

##### BACS payments

| Invoice Date | Payee                        | Description                         | Net        | VAT        | Gross      |
|--------------|------------------------------|-------------------------------------|------------|------------|------------|
| 02/11/2022   | Bishopstoke Methodist Church | Room hire Aug-Oct 22                | £ 390.00   | £ -        | £ 390.00   |
| 23/02/2023   | Bishopstoke Methodist Church | Room hire Nov 22-Jan 23             | £ 392.00   | £ -        | £ 392.00   |
| 31/03/2023   | Colden Common Parish Council | 50% Thorogood SLCC charges          | £ 111.00   | £ 22.20    | £ 133.20   |
| 01/03/2023   | Seagrave Inspection Services | Quarterly Inspection - 6 play areas | £ 513.00   | £ 102.60   | £ 615.60   |
| 18/03/2023   | P Stewart                    | Window Cleaning - Jan to Mar 23     | £ 105.00   | £ -        | £ 105.00   |
| 30/03/2023   | Vitaplay Limited             | Maintenance Contract for play areas | £ 588.00   | £ 117.60   | £ 705.60   |
| 14/04/2023   | Bruno Construction           | Repainting Shears Mill              | £ 337.00   | £ 67.40    | £ 404.40   |
| 17/04/2023   | Esso                         | Fuel for JL equipment               | £ 8.73     | £ -        | £ 8.73     |
| 01/04/2023   | ICCM                         | ICCM Annual Membership              | £ 95.00    | £ -        | £ 95.00    |
| 27/04/2023   | Staff                        | Salary                              | £ 6,026.78 | £ -        | £ 6,026.78 |
| 27/04/2023   | Staff                        | Mileage + Office Allowance          | £ 118.27   | £ -        | £ 118.27   |
| 27/04/2023   | HMRC                         | Tax / NI                            | £ 1,988.37 | £ -        | £ 1,988.37 |
| 27/04/2023   | HCC                          | LGPS                                | £ 2,150.44 | £ -        | £ 2,150.44 |
| 05/04/2023   | Green Smile                  | Ground Maintenance (Apr 2023)       | £ 6,583.76 | £ 1,316.75 | £ 7,900.51 |

**Total payments**

**£ 20,347.41    £ 1,736.62    £ 22,084.03**

## Bishopstoke Parish Council

### Finance Committee - 13th June 2023

#### Payments (May 2023)

#### Direct Debit payments

| Invoice Date | Payee           | Description                                | Net     | VAT    | Gross   |
|--------------|-----------------|--|---------|--------|---------|
| 15/05/2023   | Eon             | Office - Electricity (May 23)              | £ 51.00 | £ -    | £ 51.00 |
| 02/05/2023   | British Gas     | Allotments - UR - Electricity (Apr 23)     | £ 66.02 | £ 3.30 | £ 69.32 |
| 03/05/2023   | British Gas     | Shears Mill - Electricity (Apr 23)         | £ 14.73 | £ 0.73 | £ 15.46 |
| 15/05/2023   | Sky Mobile      | DW Mobile Phone (May 23)                   | £ 14.00 | £ -    | £ 14.00 |
| 09/05/2023   | Business Stream | Burial Grounds - BC - Water (Jan - Apr 23) | £ 8.49  | £ -    | £ 8.49  |

#### Staff Debit Card payments

| Invoice Date | Payee                | Description                               | Net     | VAT    | Gross   |
|--------------|----------------------|---|---------|--------|---------|
| 02/05/2023   | DW - Amazon          | Coronation picnic bunting                 | £ 14.98 | £ 3.00 | £ 17.98 |
| 02/05/2023   | DW - Amazon          | Coronation picnic supplies                | £ 4.49  | £ -    | £ 4.49  |
| 02/05/2023   | DW - Amazon          | Coronation picnic supplies                | £ 5.24  | £ 1.05 | £ 6.29  |
| 03/05/2023   | DW - Amazon          | Paddling pool for Coronation picnic games | £ 6.28  | £ 1.26 | £ 7.54  |
| 04/05/2023   | DW - Amazon          | Sweets for Coronation picnic games        | £ 10.00 | £ 2.00 | £ 12.00 |
| 04/05/2023   | DW - Amazon          | Coronation picnic games                   | £ 30.65 | £ 6.13 | £ 36.78 |
| 04/05/2023   | DW - Amazon          | Sweets for Coronation picnic games        | £ 12.49 | £ 2.50 | £ 14.99 |
| 06/05/2023   | DW - Asda            | Speaker                                   | £ 38.00 | £ -    | £ 38.00 |
| 15/05/2023   | CT - Sainsburys      | Mobile phone top-up                       | £ 10.00 | £ -    | £ 10.00 |
| 17/05/2023   | ST - Sandy News      | Pushpins                                  | £ 2.58  | £ -    | £ 2.58  |
| 19/05/2023   | ST - Amazon          | Diary                                     | £ 6.58  | £ 1.32 | £ 7.90  |
| 19/05/2023   | ST - Lawn & Power    | Strimmer wire for UR equipment            | £ 17.45 | £ 3.49 | £ 20.94 |
| 25/05/2023   | ST - Mowers & Spares | Replacement parts UR Webb mower           | £ 87.01 | £ -    | £ 87.01 |
| 25/05/2023   | ST - Tesco           | Postage stamps                            | £ 14.80 | £ -    | £ 14.80 |
| 21/05/2023   | ST - Sky Mobile      | Mobile phone top-up ST/AL                 | £ 13.40 | £ -    | £ 13.40 |

#### BACS payments

| Invoice Date | Payee                   | Description                                   | Net        | VAT        | Gross      |
|--------------|-------------------------|---|------------|------------|------------|
| 09/05/2023   | Fair Oak Street Pastors | Grant as resolved                             | £ 700.00   | £ -        | £ 700.00   |
| 11/05/2023   | Patman                  | Repairs to JL toilet door                     | £ 46.00    | £ -        | £ 46.00    |
| 28/02/2023   | Surrey Hills Solicitors | Legal work for registering Memorial Hall land | £ 971.00   | £ 185.00   | £ 1,156.00 |
| 25/05/2023   | Victim Support          | Grant as resolved                             | £ 150.00   | £ -        | £ 150.00   |
| 17/05/2023   | Fosters Tree Surgeon    | Remove fallen Oak from Glebe Meadow           | £ 440.00   | £ 88.00    | £ 528.00   |
| 04/05/2023   | CC Community Centre     | Room hire for Internal Audit 02-05-23         | £ 33.25    | £ -        | £ 33.25    |
| 30/05/2023   | Staff                   | Salary  | £ 6,152.07 | £ -        | £ 6,152.07 |
| 30/05/2023   | Staff                   | Mileage + Office Allowance                    | £ 128.66   | £ -        | £ 128.66   |
| 30/05/2023   | HMRC                    | Tax / NI                                      | £ 2,056.59 | £ -        | £ 2,056.59 |
| 30/05/2023   | HCC                     | LGPS  | £ 2,214.25 | £ -        | £ 2,214.25 |
| 05/05/2023   | Green Smile             | Ground Maintenance (May 2023)                 | £ 6,583.76 | £ 1,316.75 | £ 7,900.51 |

**Total payments**

**£ 19,903.77   £ 1,614.53   £ 21,518.30**