

Bishopstoke Parish Council

Finance Committee - 13th August 2024

Payments (June 2024)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
12/06/2024	EE Limited	Staff mobiles	£ 36.65	£ 7.34	£ 43.99
14/06/2024	Eon	Parish Office electricity June 24	£ 46.26	£ 4.74	£ 51.00
27/06/2024	Ready Steady Store	Rental Unit K14 (30 May - 26 Jun 24)	£ 153.99	£ 25.00	£ 178.99

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
11/06/2024	DW - Zoom	Annual Subscription	£ 129.90	£ 25.98	£ 155.88
14/06/2024	DW - Amazon	Printer Inks and Ring Binders	£ 76.47	£ 15.30	£ 91.77
26/06/2024	ST Sky Mobile	Cemetery mobile	£ 8.00		£ 8.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
08/03/2024	HALC	Annual Conference Cllr Hillier-Wheal	£ 75.00	£ 15.00	£ 90.00
04/06/2024	HALC	LCPD Membership for 2024-25	£ 180.00	£ 36.00	£ 216.00
04/06/2024	Green Smile Ltd	Filling holes on Glebe Meadow	£ 20.00	£ 4.00	£ 24.00
04/04/2024	Colden Common Community	Room hire for internal audit	£ 42.50	£ -	£ 42.50
17/05/2024	Shawyers	11705 - Tree work at Sayers Road	£ 180.00	£ 36.00	£ 216.00
21/05/2024	Shawyers	11750 - Tree work at Templecombe Road	£ 375.00	£ 75.00	£ 450.00
17/05/2024	Green Smile Ltd	11124 - Allotment plot strimming, Glebe Meadow hole filling, Parish Office grass strimming	£ 433.00	£ 86.60	£ 519.60
21/05/2024	Shawyers	11753 - Tree work at Bishopstoke Cemetery	£ 440.00	£ 88.00	£ 528.00
03/06/2024	Seagrave Inspections	Play area quarterly inspections	£ 583.60	£ 116.72	£ 700.32
20/05/2024	Shawyers	11726 - Tree work at Stoke Common play area	£ 680.00	£ 136.00	£ 816.00
11/06/2024	Shawyers	11877 - Tree work at Otter Close	£ 1,175.00	£ 235.00	£ 1,410.00
17/05/2024	Shawyers	11707 - Tree Work at Brookfield	£ 1,360.00	£ 272.00	£ 1,632.00
17/05/2024	Shawyers	11708 - Tree work at Brookfield	£ 2,325.00	£ 465.00	£ 2,790.00
13/06/2024	FOX BISHOPS WALTHAM	Allotment machinery repairs and maintenance	£ 52.13	£ 10.43	£ 62.56
29/04/2024	Eastleigh Borough Council	Emptying dog waste bins	£ 50.40	£ 10.08	£ 60.48
01/04/2024	Eastleigh Borough Council	Emptying dog waste bins	£ 58.45	£ 11.69	£ 70.14
03/06/2024	Hampshire Ecological Services	Environmental method statement for Old St Marys	£ 750.00	£ 150.00	£ 900.00
22/04/2024	Externiture	Bus shelter cleaning	£ 811.50	£ 162.30	£ 973.80
23/04/2024	Funeral Partners	Funeral director services	£ 1,310.00	£ -	£ 1,310.00
03/05/2024	Forget Me Not (Greening)	Leaflet printing and distribution for Greening Campaign	£ 76.55	£ 15.31	£ 91.86
16/05/2024	Npower Commercial	Shears Mill electricity (Nov 23 - Mar 24)	£ 89.91	£ 4.50	£ 94.41
15/06/2024	Npower Commercial	Underwood Road Allotments electricity (Nov 23 - Mar 24)	£ 293.33	£ 14.66	£ 307.99
x	Karen Caws (Greening)	Greening Campaign expenses	£ 501.00	£ -	£ 501.00
27/06/2024	Staff	Salary	£ 3,298.80	£ -	£ 3,298.80
27/06/2024	Staff	Mileage + Office Allowance	£ 59.01	£ -	£ 59.01
27/06/2024	HMRC	Tax / NI	£ 1,368.07	£ -	£ 1,368.07
27/06/2024	HCC	LGPS	£ 1,257.52	£ -	£ 1,257.52
27/06/2024	Green Smile	Ground Maintenance (Jun 2023)	£ 6,583.76	£ 1,316.75	£ 7,900.51

Total payments

£ 24,880.80 £ 3,339.40 £ 28,220.20