Bishopstoke Parish Council

Finance Committee - 10th December 2024

Payments (October 2024)

Direct Debit payments

Invoice Date	Payee	Description	Net		VAT		Gross	
14/10/2024	Eon	Office - Electricity (Oct 24)	£	46.26	£	4.74	£	51.00
04/10/2024	EE Ltd	Staff Mobiles (Oct 24)	£	36.65	£	7.34	£	43.99
18/10/2024	Ready Steady Store	Rental unit K014 17/10/24 - 13/11/24	£	150.88	£	30.18	£	181.06
24/10/2025	Eastleigh Borough Council	Trade Waste (Jul-Sep 24)	£	587.60	£	-	£	587.60

Staff Debit Card payments

Invoice Date	Payee	Description	Net		VAT		Gross	
25/10/2024	DW - Amazon	Green pocket wallets	£	15.75	£	3.15	£	18.90
28/10/2024	ST - Sky	Staff mobile	£	8.00	£	-	£	8.00
28/10/2024	DW - Amazon	Dark Green Clipboards	£	14.16	£	2.83	£	16.99
28/10/2024	DW - Amazon	Display boards (tabletop)	£	126.67	£	25.33	£	152.00

BACS payments

Invoice Date	Payee	Description	Net		VAT		Gross	
08/10/2024	Eastleigh Borough Council	Dog bin emptying (July 24)	£	50.40	£	10.08	£	60.48
08/10/2024	Eastleigh Borough Council	Dog bin emptying (Sept 24)	£	50.40	£	10.08	£	60.48
08/10/2024	Green Smile	Parish Office grass strimming (annual cost)	£	200.00	£	40.00	£	240.00
08/10/2024	Shawyers	Maintenance of paths and bike track at Blackberry Drive	£	1,160.00	£	232.00	£	1,392.00
08/10/2024	L&S Waste	Skip for Underwood Road	£	287.00	£	57.40	£	344.40
23/10/2024	Royal Mail Group Ltd	Mail redirection 1 year Parish Address	£	627.00	£	-	£	627.00
30/10/2023	Staff	Salary	£	7,812.14	£	-	£	7,812.14
30/10/2023	Staff	Mileage + Office Allowance	£	184.82	£	-	£	184.82
30/10/2023	HMRC	Tax / NI	£	2,625.49	£	-	£	2,625.49
30/10/2023	HCC	LGPS	£	2,790.20	£	-	£	2,790.20
05/10/2023	Green Smile	Ground Maintenance (Oct 2024)	£	6,583.76	£	1,316.75	£	7,900.51
	Total payments		**£**	**23,357.18**	**£**	**1,739.88**	**£**	**25,097.06**