

Bishopstoke Parish Council

Finance Committee - 8th October 2024

Payments (September 2024)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
16/09/2024	E.On	Parish Office electricity DD Sept 24	£ 46.26	£ 4.74	£ 51.00
20/09/2024	ICO	Data Protection Fee for 2024-25	£ 35.00	£ -	£ 35.00
19/09/2024	Ready Steady Store	Rental unit K014 19/09/24 - 16/10/24	£ 150.88	£ 30.18	£ 181.06
12/09/2024	EE Limited	Staff mobiles - Monthly	£ 36.65	£ 7.34	£ 43.99

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
05/09/2024	Amazon Mainwin Furniture Gi	Office chair for new staff	£ 69.69	£ 13.95	£ 83.64
06/09/2024	Amazon Sounds Wholesale Lt	Printer paper, 5 ream carton	£ 19.07	£ 3.82	£ 22.89
06/09/2024	Amazon Gardeners Dream	White line marking spray for Carnival	£ 22.86	£ 4.57	£ 27.43
06/09/2024	Amazon Lilunn Ltd	Office chair for staff	£ 50.41	£ 10.09	£ 60.50
09/09/2024	Amazon Huizhoushixinliidianzi	Office chair for new staff	£ 83.32	£ 16.67	£ 99.99
09/09/2024	Amazon EU Sarl	Laptop Stand	£ 5.32	£ 1.13	£ 6.45
09/09/2024	Amazon EU Sarl	4 x Sticky Notes pad	£ 3.71	£ 0.79	£ 4.50
09/09/2024	Amazon EU Sarl	Green document wallet x 10	£ 11.59	£ 2.32	£ 13.91
10/09/2024	Amazon EU Sarl	Keyboard and mouse for new staff	£ 33.32	£ 6.67	£ 39.99
16/09/2024	Amazon EU Sarl	4 x Staedtler office set	£ 9.52	£ 1.88	£ 11.40
17/09/2024	Amazon EU Sarl	Printer labels	£ 12.47	£ 2.49	£ 14.96
17/09/2024	Amazon Paperstone Limited	500 envelopes	£ 15.29	£ 3.06	£ 18.35
17/09/2024	Amazon Morgans Direct Ltd	Blue Level Arch Files x 10	£ 32.32	£ 6.47	£ 38.79
18/09/2024	Amazon Bolting Darts Ltd	Purple leve arch files x 10	£ 24.83	£ 4.97	£ 29.80
23/09/2024	Amazon EU Sarl	Epson Black 27XXL inkEpson multipack 27XL	£ 82.78	£ 16.55	£ 99.33
25/09/2024	Post Office	100 x 2nd class stamp	£ 85.00	£ -	£ 85.00
26/09/2024	Sainsburys	24 2nd class stamps	£ 20.40	£ -	£ 20.40
26/09/2024	Sky	Mobile 21 Sept - 20 Oct - Cemetery phone number	£ 8.00	£ -	£ 8.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
04/09/2024	Scott Barrie - Priory Entertaini	Hire of a 6x3m Gazebo for carnival	£ 150.00	£ -	£ 150.00
04/09/2024	Edge IT Systems Ltd	1st Year of 3 year contract	£ 2,135.90	£ 427.18	£ 2,563.08
06/09/2024	J French (Allotments)	Key refund	£ 10.00	£ -	£ 10.00
06/09/2024	Lianne Birkett	Princess for Carnival	£ 100.00	£ -	£ 100.00
06/09/2024	Sarum Colourview Ltd	5000 Carnival booklets printed	£ 775.00	£ -	£ 775.00
06/09/2024	Itchen Navigation Preservatio	Grant from Bishopstoke Parish Council	£ 1,221.67	£ -	£ 1,221.67
24/09/2024	Savers	Cleaning supplies and toilet paper for underwood road allotments	£ 12.13	£ -	£ 12.13
24/09/2024	Tesco Express	Petrol for Underwood Road allotments - refunded to R Elkins	£ 20.25	£ 4.05	£ 24.30
24/09/2024	Npower Business Solutions	Shears Mill electricity Jun 24	£ 24.87	£ 1.24	£ 26.11
24/09/2024	Npower Business Solutions	Shears Mill electricity Apr 24	£ 25.63	£ 1.28	£ 26.91
24/09/2024	Npower Business Solutions	Shears Mill electricity Jul 24	£ 25.84	£ 1.29	£ 27.13
24/09/2024	Npower Business Solutions	Shears Mill electricity Aug 24	£ 25.99	£ 1.30	£ 27.29
24/09/2024	Npower Business Solutions	Shears Mill electricity May 24	£ 26.27	£ 1.31	£ 27.58
24/09/2024	Npower Business Solutions	Underwood Road Allotments Electricity Jun 2024	£ 28.68	£ 1.43	£ 30.11
24/09/2024	Npower Business Solutions	Underwood Road Allotments Electricity May 2024	£ 29.86	£ 1.49	£ 31.35
24/09/2024	Tesco Express	Petrol for Underwood Road allotments - refunded to R Elkins	£ 27.26	£ 5.45	£ 32.71
24/09/2024	Npower Business Solutions	Underwood Road Allotments Electricity July 2024	£ 50.49	£ 2.52	£ 53.01
24/09/2024	Npower Business Solutions	Underwood Road Allotments Electricity Aug 2024	£ 52.61	£ 2.63	£ 55.24
24/09/2024	Eastleigh Borough Council	Emptying Of Dog Waste Bins - June 2024 - Bishopstoke Parish Council Otter Close, Giebe Meadow Emptying of 5 bins @ £1.80 per emptying x28	£ 63.00	£ 12.60	£ 75.60
24/09/2024	Eastleigh Borough Council	Emptying Of Dog Waste Bins - August 2024 - Bishopstoke Parish Council Otter Close, Giebe Meadow Emptying of 5 bins @ £1.80 per emptying x35	£ 105.65	£ 5.28	£ 110.93
24/09/2024	Npower Business Solutions	Underwood Road Allotments Electricity Apr 2024	£ 105.65	£ 5.28	£ 110.93

24/09/2024	Eastleigh Borough Council	Election payments - £24 per ward	£	120.00	£	-	£	120.00
24/09/2024	Storm In A Teacup - Kieran Le	Balance of payment for Bubble performer	£	312.00	£	-	£	312.00
25/09/2024	Geoff Harris Expenses	Carnival refund - line painting	£	10.00	£	-	£	10.00
25/09/2024	Tom Callaway	Lloyds Gissing Music	£	30.00	£	-	£	30.00
25/09/2024	Tom Callaway	PA Hire	£	83.33	£	16.67	£	100.00
25/09/2024	Tom Callaway	Ghost in the Machine	£	150.00	£	-	£	150.00
25/09/2024	Friends of In Touch	Grant from Parish Council for sports equipment	£	400.00	£	-	£	400.00
25/09/2024	Life Education Wessex	Grant from Parish Council for visit to Stoke Park Junior School	£	430.00	£	-	£	430.00
26/09/2024	Bishopstoke Community Asso	Room Hire for Carnival debrief	£	13.50	£	-	£	13.50
26/09/2024	PW Stewart Window Cleaner	Window cleaning Parish Office 7/5/24 & 3/6/24	£	30.00	£	-	£	30.00
26/09/2024	PW Stewart Window Cleaner	Window cleaning Shears Mill 7/5/24 & 3/6/24	£	40.00	£	-	£	40.00
26/09/2024	Good Directions	Battery replacement for Riverside Jubilee Clock	£	80.00	£	16.00	£	96.00
26/09/2024	PW Stewart Window Cleaner	Window cleaning Parish Office 1/7/24, 3/8/24 & 2/9/24	£	45.00	£	-	£	45.00
26/09/2024	PW Stewart Window Cleaner	Window cleaning Shears Mill 1/7/24, 3/8/24 & 2/9/24	£	60.00	£	-	£	60.00
26/09/2024	Green Smile Ltd	Additional hedge cutting at Brookfield. We used the tractor and flail whilst on-site to cut some hedges back from the footpaths down the side and around the back. All waste cleared away. Completed on 3/9/24	£	150.00	£	30.00	£	180.00
26/09/2024	Infinity Playgrounds Ltd	Repairs to Otter Close trampoline as per our Q-01600	£	398.25	£	79.65	£	477.90
26/09/2024	Surrey Hills Solicitors	Legal fees	£	395.00	£	79.00	£	474.00
26/09/2024	Surrey Hills Solicitors	Disbursements to the Land Registry	£	14.00	£	-	£	14.00
27/09/2024	Costco	Refunded to Stewart MacLachlan - Expenses for water supplied to Carnival	£	13.96	£	2.79	£	16.75
27/09/2024	Elite Industrial Supplies	Hi Vis waistcoat, age 4-6, x3 Hi Vis waistcoat, age 7-9 x3 Hi Vis waistcoat, age 10-12, x3	£	28.86	£	-	£	28.86
27/09/2024	Foard Building & Maintenance	Repair of rotten roof fascia to Jockey Lane allotment toilets. New flashing fitted to keep the rain out of the timber.	£	120.97	£	-	£	120.97
27/09/2024	Geosphere	Parish Online - Mapping Software (per Year) Sep 18, 2024 – Sep 18, 2025	£	300.00	£	60.00	£	360.00
27/09/2024	Fair Oak Street Pastors	Grant from the Parish Council	£	700.00	£	-	£	700.00
27/09/2024	Elite Industrial Supplies	Logo Printing - recorded as two transactions at the bank - £23.40 and £4.68	£	23.40	£	4.68	£	28.08
28/09/2024	Staff	Salary	£	6,592.98	£	-	£	6,592.98
28/09/2024	Staff	Mileage + Office Allowance	£	147.83	£	-	£	147.83
28/09/2024	Staff	Out of pocket expenses	£	50.50	£	-	£	50.50
28/09/2024	HMRC	Tax / NI	£	2,058.87	£	-	£	2,058.87
28/09/2024	HCC	LGPS	£	3,615.28	£	-	£	3,615.28
05/09/2024	Green Smile	Ground Maintenance (Sep 2024)	£	6,583.76	£	1,316.75	£	7,900.51
Total payments				£ 28,817.68		£ 2,222.36		£ 31,040.04