

Bishopstoke Parish Council

Finance Committee - 11th June 2024

Payments (April 2024)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
04/04/2024	Ready Steady Store	Rental unit K014 04.04.24	£ 145.99	£ 23.40	£ 169.39
12/04/2024	EE	Staff phones	£ 46.82		£ 46.82
15/04/2024	E.On	Parish Office electricity 01.01.24-	£ 46.26	£ 4.74	£ 51.00
25/04/2024	Business Stream	Water Jockey Lane allotment site 10	£ 154.64	£ -	£ 154.64

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
02/04/2024	ST Poundland Limited	Blank SIM card	£ 1.00	£ -	£ 1.00
02/04/2024	ST EBC	Parking ST 28/03/2024	£ 1.33	£ 0.27	£ 1.60
03/04/2024	ST EBC	Parking ST 02/04/2024	£ 3.25	£ 0.65	£ 3.90
03/04/2024	DW EBC	Parking DW 02/04/2024	£ 2.33	£ 0.47	£ 2.80
03/04/2024	DW B&Q	Chains & locks for exhumations	£ 89.65	£ 17.93	£ 107.58
03/04/2024	DW Survey Monkey	Annual Licence Apr 24-Apr 25	£ 320.00	£ 64.00	£ 384.00
22/04/2024	DW Norton	Antivirus software	£ 79.16	£ 15.83	£ 94.99
24/04/2024	DW Amazon EU Sarl	Printer inks	£ 30.30	£ 6.06	£ 36.36
26/04/2024	ST Sky	Mobile Apr 24 - Cemetery phone numb	£ 8.00	£ -	£ 8.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
02/04/2024	Fosters Tree Surgeon	Cemetery tree work. Invoice date 28	£ 180.00	£ 36.00	£ 216.00
02/04/2024	Prince2.Com	6 month extension for PRINCE2 Pract	£ 400.00	£ 80.00	£ 480.00
02/04/2024	Shawyers	Work to Underwood Road allotment site	£ 2,040.00	£ 408.00	£ 2,448.00
18/04/2024	Hampshire Association of Loca	Annual Conference 20th March 2024 D	£ 75.00	£ 15.00	£ 90.00
18/04/2024	SLCC	Cemetery Matters training AL Aug 20	£ 35.00	£ 7.00	£ 42.00
18/04/2024	PW Stewart	Window cleaning	£ 35.00		£ 35.00
19/04/2024	C&P Curran Limited	Gravedigger costs	£ 4,800.00	£ -	£ 4,800.00
19/04/2024	AH Freemantle Ltd	Funeral director costs	£ 2,450.00		£ 2,450.00
19/04/2024	Mark Gregory	Change times on parish clocks	£ 68.08		£ 68.08
19/04/2024	Infinity Playgrounds Ltd	2 replacement slats burnt bench Say	£ 258.40	£ 51.68	£ 310.08
19/04/2024	Infinity Playgrounds Ltd	Jet washing Otter Close play area	£ 549.41	£ 109.88	£ 659.29
30/04/2024	ICCM	ICCM membership 2024/25	£ 100.00	£ -	£ 100.00
30/04/2024	Infinity Playgrounds Ltd	Jet washing Sayers Road play area	£ 908.17	£ 181.63	£ 1,089.80
30/04/2024	ALW Plumbing and Heating	Repairs to tap UR plot 56A	£ 70.24	£ 14.05	£ 84.29
30/04/2024	Hampshire Association of Loca	Annual HALC/NALC Affiliation Levy	£ 1,721.00	£ -	£ 1,721.00
30/04/2024	Green Smile	Additional ashes plots & filling in holes	£ 563.20	£ 112.64	£ 675.84
29/04/2024	Staff	Salary	£ 4,702.70	£ -	£ 4,702.70
29/04/2024	Staff	Mileage + Office Allowance	£ 86.19	£ -	£ 86.19
29/04/2024	HMRC	Tax / NI	£ 1,604.77	£ -	£ 1,604.77
29/04/2024	HCC	LGPS	£ 1,697.57	£ -	£ 1,697.57
05/04/2024	Green Smile	Ground Maintenance (Apr 2023)	£ 6,583.76	£ 1,316.75	£ 7,900.51

Total payments

£ 29,857.22 £ 2,465.98 £ 32,323.20