

Bishopstoke Parish Council

Finance Committee - 13th February 2024

Payments (December 2023)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
14/12/2023	Eon	Office - Electricity (Dec 23)	£ 51.00	£ -	£ 51.00
29/11/2023	British Gas	Allotments - UR - Electricity (Nov 23)	£ 13.05	£ 0.65	£ 13.70
11/12/2023	British Gas	Shears Mill - Electricity (Nov 23)	£ 12.22	£ 0.61	£ 12.83
15/12/2023	Sky Mobile	DW Mobile Phone (Dec 23)	£ 14.00	£ -	£ 14.00
09/10/2023	Ready Steady Store	Hire of unit K014 (4wks Dec 23)	£ 145.99	£ 23.40	£ 169.39

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
07/12/2023	ST - Robert Dyas	Printer Ink	£ 23.32	£ 4.67	£ 27.99
09/12/2023	ST - Amazon	Storage box	£ 14.50	£ 2.90	£ 17.40
12/12/2023	ST - EE	Site rep phone mobile phone top-ups	£ 9.00	£ -	£ 9.00
14/12/2023	DW - Microsoft	Microsoft 365 Licence	£ 66.66	£ 13.33	£ 79.99
21/12/2023	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 13.00	£ -	£ 13.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
01/12/2023	Safeguard Pest Control	Wasp nest removal plot 18B UR	£ 85.00	£ 17.00	£ 102.00
01/12/2023	Eastleigh Borough Council	Dog bin emptying (Nov 23)	£ 58.45	£ 11.69	£ 70.14
04/12/2023	Green Smile	Strimming plots 53B/69B/82B	£ 100.00	£ 20.00	£ 120.00
08/12/2023	Green Smile	Boarding up costs BMH	£ 417.50	£ 83.50	£ 501.00
01/10/2023	Green Smile	Removal overhanging tree Itchen Avenue	£ 30.00	£ 6.00	£ 36.00
13/12/2023	Southern Metal Craft	Balance of works to new Cemetery gates	£ 6,738.00	£ -	£ 6,738.00
01/10/2023	Vitaplay Limited	Works in Glebe Meadow play area	£ 679.95	£ 135.99	£ 815.94
01/10/2023	Vitaplay Limited	Sayers Road DDA roundabout report & repairs	£ 593.77	£ 118.75	£ 712.52
06/11/2023	Seagrave Inspection Services	Operational play area inspections Nov 23	£ 513.00	£ 102.60	£ 615.60
21/12/2023	Katrina Jones	Travel tokens repayment	£ 95.00	£ -	£ 95.00
20/11/2023	SLCC	DW SLCC Subscription	£ 357.00	£ -	£ 357.00
06/12/2023	Artius Property Protection Service	Survey of UR site for water pressure improvements	£ 240.00	£ 48.00	£ 288.00
22/12/2023	Staff	Salary	£ 5,370.70	£ -	£ 5,370.70
22/12/2023	Staff	Mileage + Office Allowance	£ 78.00	£ -	£ 78.00
22/12/2023	HMRC	Tax / NI	£ 2,118.60	£ -	£ 2,118.60
22/12/2023	HCC	LGPS	£ 2,011.38	£ -	£ 2,011.38
05/12/2023	Green Smile	Ground Maintenance (Dec 2023)	£ 6,583.76	£ 1,316.75	£ 7,900.51

Total payments

£ 26,432.85 £ 1,905.84 £ 28,338.69

Bishopstoke Parish Council

Finance Committee - 13th February 2024

Payments (January 2024)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
04/01/2024	Eon	Office - Electricity (Jan 24)	£ 46.18	£ 4.82	£ 51.00
15/01/2024	Sky Mobile	DW Mobile Phone (Jan 24)	£ 14.00	£ -	£ 14.00
17/01/2024	Business Stream	Allotments - UR - Water (Jul 23-Jan 24)	£ 251.63	£ 33.86	£ 285.49
10/01/2024	Business Stream	Allotments - JL - Water (Oct 23-Jan 24)	£ 148.82	£ -	£ 148.82
09/01/2024	Eastleigh Borough Council	Trade Waste (Oct-Dec 23)	£ 546.00	£ -	£ 546.00
01/01/2024	Ready Steady Store	Hire of unit K014 (4wks Jan 24)	£ 145.99	£ 23.40	£ 169.39

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
03/01/2024	DW - Amazon	Ergonomic mouse & keyboard AL	£ 82.38	£ 16.48	£ 98.86
11/01/2024	ST - EE	Site rep phone mobile phone top-ups	£ 9.00	£ -	£ 9.00
13/01/2024	DW - PDF Architect	PDF Architect User Licence	£ 6.62	£ 1.33	£ 7.95
14/01/2024	ST - Bitdefender	Anti virus software licence	£ 62.49	£ 12.50	£ 74.99
21/01/2024	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 13.00	£ -	£ 13.00
25/01/2024	ST - Co-operative	Interim Audit refreshments	£ 14.00	£ -	£ 14.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
30/12/2023	Mark Gregory	Clock maintenance	£ 126.16	£ -	£ 126.16
06/01/2024	Mr P Stewart	Shears Mill & Office cleaning (Dec 23)	£ 35.00	£ -	£ 35.00
10/01/2024	Unsted Design Ltd	Planning application drawings new War Memorial	£ 1,263.60	£ -	£ 1,263.60
02/01/2024	Aquascience Limited	Boardwalk setting out	£ 2,129.90	£ 425.98	£ 2,555.88
25/01/2024	Green Smile	Strimming plot 24B	£ 100.00	£ 20.00	£ 120.00
26/01/2024	ALW Plumbing & Heating	2 replacement taps JL site	£ 247.20	£ 49.44	£ 296.64
02/01/2024	Eastleigh Borough Council	Dog bin emptying (Dec 23)	£ 46.76	£ 9.35	£ 56.11
30/01/2024	Staff	Salary	£ 5,462.30	£ -	£ 5,462.30
30/01/2024	Staff	Mileage + Office Allowance	£ 93.17	£ -	£ 93.17
30/01/2024	HMRC	Tax / NI	£ 2,042.35	£ -	£ 2,042.35
30/01/2024	HCC	LGPS	£ 2,015.73	£ -	£ 2,015.73
05/01/2024	Green Smile	Ground Maintenance (Jan 2024)	£ 6,583.76	£ 1,316.75	£ 7,900.51

Total payments

£ 21,486.04 £ 1,913.91 £ 23,399.95