

Bishopstoke Parish Council

Finance Committee - 8th October 2024

Payments (August 2024)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
02/08/2024	Business Stream	Burial Grounds - BC - Water (Jan - Apr 24)	£ 22.71	£ -	£ 22.71
03/08/2024	EE Limited	Staff mobiles - Monthly	£ 36.65	£ 7.34	£ 43.99
14/08/2024	Eon	Office - Electricity (Aug 24)	£ 46.26	£ 4.74	£ 51.00
22/08/2024	Ready Steady Store	Hire of unit K014 (Aug 24)	£ 150.88	£ 30.18	£ 181.06

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
01/08/2024	Amazon EU Sarl	Green Lever Arch Files	£ 31.12	£ 6.24	£ 37.36
14/08/2024	Zoho Corporation Limited	Carnival email domain	£ 9.02	£ 1.80	£ 10.82
15/08/2024	Lawn and Power	Strimmer wire for underwood road allotments	£ 17.45	£ 3.49	£ 20.94
15/08/2024	Amazon EU Sarl	Laptop for Admin Officer	£ 583.32	£ 116.67	£ 699.99
27/08/2024	InstantPrint	Stickers for Carnival parade	£ 29.55	£ 5.91	£ 35.46
27/08/2024	InstantPrint	Carnival pamphlets	£ 526.60	£ -	£ 526.60
27/08/2024	InstantPrint	Pamphlet shipping	£ 8.32	£ 1.67	£ 9.99
27/08/2024	InstantPrint	Flyers for carnival	£ 32.82	£ -	£ 32.82
27/08/2024	InstantPrint	Shipping for flyers	£ 4.16	£ 0.83	£ 4.99
28/08/2024	Sky	Mobile 21 Aug - 20 Sept - Cemetery phone number	£ 8.00	£ -	£ 8.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
08/08/2024	Bishopstoke and Fair Oak Good Neighbours	Travel Token refund	£ 102.00	£ -	£ 102.00
08/08/2024	Kay's Taxis	Travel token refund	£ 500.00	£ -	£ 500.00
09/08/2024	Good Neighbours (Mike Thornton)		£ 45.00	£ -	£ 45.00
19/08/2024	Forget-Me-Not Publications Ltd	Leaflets for Greening Campaign	£ 62.41	£ 12.48	£ 74.89
27/08/2024	Esso	Fuel Refund for Jockey Lane	£ 7.37	£ 1.47	£ 8.84
27/08/2024	Bishopstoke Community Association	Room Hire	£ 25.00	£ -	£ 25.00
27/08/2024	Bishopstoke Methodist Church	Room hire for Carnival meeting (July)	£ 48.00	£ -	£ 48.00
27/08/2024	Greens Clearances	Underwood Road 53B plot clearance	£ 50.00	£ -	£ 50.00
27/08/2024	Greens Clearances	Underwood Road 71B plot clearance	£ 125.00	£ -	£ 125.00
27/08/2024	Greens Clearances	Underwood Road 49B plot clearance	£ 140.00	£ -	£ 140.00
27/08/2024	Greens Clearances	Underwood Road 47B plot clearance	£ 175.00	£ -	£ 175.00
27/08/2024	Greens Clearances	Underwood Road 45A plot clearance	£ 275.00	£ -	£ 275.00
27/08/2024	Karen Caws (Greening Campaign)	Printing for Launch Event	£ 30.00	£ -	£ 30.00
27/08/2024	Karen Caws (Greening Campaign)	Soil for community garden	£ 132.00	£ -	£ 132.00
27/08/2024	Karen Caws (Greening Campaign)	Water butt for community garden	£ 45.49	£ -	£ 45.49
27/08/2024	Karen Caws (Greening Campaign)	Volunteer insurance	£ 89.60	£ -	£ 89.60
27/08/2024	Bruno Construction	Shears Mill maintenance	£ 395.70	£ 79.14	£ 474.84
27/08/2024	Seagrave Inspection Services	Operational inspections of 6 x play areas in Bishopstoke on 15th August 2024.	£ 538.65	£ 107.73	£ 646.38
27/08/2024	Green Smile Ltd	Cutting the Glebe Meadow quiet area hedges. (outside of the contract) Removal of a fallen branch from just within the Portal Road entrance to Glebe Meadow	£ 600.00	£ 120.00	£ 720.00
27/08/2024	Shawyers	Glebe Meadow T1 Sycamore - Crown lift over highway to statutory height (5m). T2 Grand Fir - Suspended and broken branches in upper canopy. Remove major deadwood and any hanging limbs.	£ 675.00	£ 135.00	£ 810.00
27/08/2024	Green Smile Ltd	Jockey Lane plot clearance - 14th August	£ 205.00	£ 41.00	£ 246.00

27/08/2024	Green Smile Ltd	Underwood Road plot clearance - 15th August	£	205.00	£	41.00	£	246.00
27/08/2024	Green Smile Ltd	Underwood Road plot clearance - 16th August	£	700.00	£	140.00	£	840.00
27/08/2024	PPL PRS Ltd	Music Licence	£	145.59	£	29.12	£	174.71
27/08/2024	L&S Waste Management Ltd	Skip for Jockey Lane	£	287.00	£	57.40	£	344.40
27/08/2024	PW Stewart Window Cleaner	Window cleaning Parish Office 7/5/24 & 3/6/24	£	30.00	£	-	£	30.00
27/08/2024	PW Stewart Window Cleaner	Window cleaning Shears Mill 7/5/24 & 3/6/24	£	40.00	£	-	£	40.00
28/08/2024	Storm In A Teacup - Kieran Leary	Deposit for Bubble performer	£	78.00	£	-	£	78.00
28/08/2024	Eastleigh Borough Council	Election payments - £24 per ward	£	120.00	£	-	£	120.00
28/08/2024	Royal Mail	PO Box annual fee	£	353.50	£	70.70	£	424.20
28/08/2024	Chris Welford - Juggler	Carnival entertainment	£	450.00	£	-	£	450.00
29/08/2024	Appleton Signs	Carnival banners	£	198.05	£	39.61	£	237.66
30/08/2024	Staff	Salary	£	5,771.74	£	-	£	5,771.74
30/08/2024	Staff	Mileage + Office Allowance	£	136.73	£	-	£	136.73
30/08/2024	HMRC	Tax / NI	£	1,523.41	£	-	£	1,523.41
30/08/2024	HCC	LGPS	£	1,270.23	£	-	£	1,270.23
05/08/2024	Green Smile	Ground Maintenance (Aug 2024)	£	6,583.76	£	1,316.75	£	7,900.51
Total payments				£ 23,666.09		£ 2,370.27		£ 26,036.36