

Bishopstoke Parish Council

Finance Committee - 11th February 2025

Payments (January 2025)

Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
09/01/2025	Ready Steady Store	Hire of unit K014 (11/01/25 - 08/02/25)	£ 150.88	£ 30.18	£ 181.06
13/01/2025	EE	Staff Mobiles (Jan 25)	£ 36.65	£ 7.34	£ 43.99
14/01/2025	Eon	Office - Electricity	£ 46.18	£ 4.82	£ 51.00
29/01/2025	Business Stream	UR water supply 15/10/24 to 14/01/25	£ 222.51	£ 44.50	£ 267.01
31/01/2025	Eastleigh Borough Council	Trade Waste (Oct-Dec 24)	£ 587.60	£ -	£ 587.60

Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
15/01/2025	DW - Wix	Email for Cllr Toher	£ 10.79	£ 2.15	£ 12.94
20/01/2025	DW - Amazon	Printer paper	£ 19.57	£ 3.92	£ 23.49
20/01/2025	DW - Amazon	Printer Ink	£ 36.30	£ 7.26	£ 43.56
28/01/2025	ST - Sky	Staff Mobile	£ 8.00	£ -	£ 8.00

BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
20/01/2025	St Pauls Church	Room Hire for Councillor Coffee	£ 37.00	£ -	£ 37.00
20/01/2025	St Pauls Church	Deposit for Councillor Coffee	£ 50.00	£ -	£ 50.00
20/01/2025	Arbor-Eco Consultancy	Tree Survey	£ 2,100.00	£ -	£ 2,100.00
30/01/2025	HALC	Cllr Training - Challenging individuals	£ 48.00	£ 9.60	£ 57.60
30/01/2025	National Allotment Society	Membership fees	£ 70.00	£ 14.00	£ 84.00
30/01/2025	Bishopstoke Community Association	Room hire for wheels park meeting	£ 18.23	£ -	£ 18.23
30/01/2025	Npower Commercial	Shears Mill (Nov 24)	£ 26.11	£ 1.31	£ 27.42
30/01/2025	Npower Commercial	Shears Mill (Dec 24)	£ 27.10	£ 1.36	£ 28.46
30/01/2025	Eastleigh Borough Council	Dog waste bins (Dec 24)	£ 50.40	£ 10.08	£ 60.48
30/01/2025	Eastleigh Borough Council	Dog waste bins (Nov 24)	£ 63.00	£ 12.60	£ 75.60
30/01/2025	Infinity Playgrounds	Templecombe Roundabout service	£ 280.00	£ 56.00	£ 336.00
30/01/2025	Mulberry	Interim audit	£ 305.80	£ 61.16	£ 366.96
30/01/2025	Eastleigh Citizens Advice	Parish Grant	£ 500.00	£ -	£ 500.00
30/01/2025	Infinity Playgrounds	Various repairs at Glebe Meadow	£ 560.00	£ 112.00	£ 672.00
30/01/2025	MHA	Parish Grant	£ 980.00	£ -	£ 980.00
30/01/2025	Disability Challengers	Parish Grant	£ 1,344.00	£ -	£ 1,344.00
30/01/2025	Infinity Playgrounds	Various repairs at Sayers Road	£ 2,078.20	£ 415.64	£ 2,493.84
30/01/2025	DB Consultancy	Play Area review	£ 3,360.00	£ -	£ 3,360.00
30/01/2025	Fosters Tree Surgeons	Cut back trees along north east side of UR	£ 3,360.00	£ 672.00	£ 4,032.00
30/01/2025	Staff	Salary	£ 6,944.04	£ -	£ 6,944.04
30/01/2025	Staff	Mileage + Office Allowance	£ 159.91	£ -	£ 159.91
31/01/2025	HMRC	Tax / NI	£ 2,178.97	£ -	£ 2,178.97
31/01/2025	HCC	LGPS	£ 2,450.65	£ -	£ 2,450.65
05/01/2025	Green Smile	Ground Maintenance (Jan 2025)	£ 6,583.76	£ 1,316.75	£ 7,900.51

Cheque payments

20/01/2025	Royal British Legion	Two poppy wreaths	£ 40.00	£ -	£ 40.00
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Total payments

£ 34,733.65 £ 2,782.67 £ 37,516.32