

## Bishopstoke Parish Council

### Finance Committee - 10th October 2023

#### Payments (August 2023)

##### Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
14/08/2023	Eon	Office - Electricity (Aug 23)	£ 51.00	£ -	£ 51.00
03/08/2023	British Gas	Shears Mill - Electricity (Jul 23)	£ 15.65	£ 0.78	£ 16.43
15/08/2023	Sky Mobile	DW Mobile Phone (Aug 23)	£ 14.00	£ -	£ 14.00
21/07/2023	Business Stream	Burial Grounds - BC - Water (Apr-Jul 23)	£ 21.36	£ -	£ 21.36
03/07/2023	Eastleigh Borough Council	Trade Waste (Apr-Jun 23)	£ -	£ -	£ -
14/08/2023	Ready Steady Store	Hire of unit K014 (Sep 23)	£ 87.49	£ 11.70	£ 99.19

##### Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
10/08/2023	ST - Amazon	Mailbox for new PO Box address	£ 25.00	£ 5.00	£ 30.00
14/08/2023	ST - Post office	Postage stamps	£ 3.75	£ -	£ 3.75
13/08/2023	DW - Zoho	Carnival email mailbox	£ 8.80	£ 1.76	£ 10.56
21/08/2023	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 13.00	£ -	£ 13.00

##### BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
09/01/2023	ICCM	Cemetery Management training AL	£ 135.00	£ 27.00	£ 162.00
09/05/2023	HALC	LCPD Bronze Membership 23-24	£ 165.00	£ 33.00	£ 198.00
10/08/2023	Royal Mail	PO Box mailing address	£ 396.00	£ -	£ 396.00
31/07/2023	HES	Allotment removal UR plot 17B	£ 400.00	£ 80.00	£ 480.00
05/08/2023	Green Smile Ltd	Strimming plots 17B/57A UR	£ 90.00	£ 18.00	£ 108.00
03/07/2023	Eastleigh Borough Council	Dog bin emptying (Jun 23)	£ 46.76	£ 9.35	£ 56.11
07/08/2023	Eastleigh Borough Council	Dog bin emptying (Jul 23)	£ 46.76	£ 9.35	£ 56.11
17/08/2023	SLCC	Closed Churchyards training AL	£ 60.00	£ 12.00	£ 72.00
17/08/2023	SLCC	Water compliance & legionella trainging AL	£ 50.00	£ 10.00	£ 60.00
29/08/2023	Katrina Jones	Travel tokens repayment	£ 277.00	£ -	£ 277.00
30/08/2023	Staff	Salary	£ 5,460.42	£ -	£ 5,460.42
30/08/2023	Staff	Mileage + Office Allowance	£ 85.38	£ -	£ 85.38
30/08/2023	HMRC	Tax / NI	£ 1,965.48	£ -	£ 1,965.48
30/08/2023	HCC	LGPS	£ 1,916.66	£ -	£ 1,916.66
05/08/2023	Green Smile	Ground Maintenance (Aug 2023)	£ 6,583.76	£ 1,316.75	£ 7,900.51

**Total payments**

**£ 17,918.27    £ 1,534.69    £ 19,452.96**

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Invoice Date	Payee	Description	Net	VAT	Gross
14/09/2023	Eon	Office - Electricity (Sep 23)	£ 51.00	£ -	£ 51.00
05/09/2023	British Gas	Shears Mill - Electricity (Aug 23)	£ 14.85	£ 0.74	£ 15.59
15/09/2023	Sky Mobile	DW Mobile Phone (Sep 23)	£ 14.00	£ -	£ 14.00
11/09/2023	Ready Steady Store	Hire of unit K014 (Oct 23)	£ 145.99	£ 23.40	£ 169.39
21/09/2023	ICO	Data Protection Annual Fee	£ 35.00	£ -	£ 35.00

##### Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
11/09/2023	ST - Post office	Postage stamps	£ 13.90	£ -	£ 13.90
12/09/2023	DW - Amazon	2 SumUp machines	£ 84.70	£ 16.94	£ 101.64
12/09/2023	DW - Amazon	Aerosol marking paint	£ 26.09	£ 5.24	£ 31.33
14/09/2023	ST - Post office	Postage stamps	£ 6.40	£ -	£ 6.40
29/09/2023	ST - L&S	Skip for JL allotment site	£ 273.00	£ 54.60	£ 327.60
21/09/2023	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 13.00	£ -	£ 13.00
28/09/2023	ST - Costcutter	Envelopes	£ 7.38	£ -	£ 7.38

##### BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
31/08/2023	Shawyers	Tree work to Glebe Meadow	£ 1,305.00	£ 261.00	£ 1,566.00
06/09/2023	HALC	Officer Update DW	£ 10.00	£ 2.00	£ 12.00
18/08/2023	Arbor-Eco Consultancy	Tree Surveys 13 sites	£ 1,500.00	£ -	£ 1,500.00
06/07/2023	Eastleigh Borough Council	Bus Shelter cleaning Segwick Road	£ 64.00	£ 12.80	£ 76.80
05/06/2023	Eastleigh Borough Council	Dog bin emptying (May 23)	£ 46.76	£ 9.35	£ 56.11
29/08/2023	Eastleigh Borough Council	Dog bin emptying (Aug 23)	£ 58.45	£ 11.69	£ 70.14
07/09/2023	Fosters Tree Surgeons	Cut back overhanging tree Sayers Road	£ 380.00	£ 76.00	£ 456.00
11/09/2023	Southern Metal Craft	Deposit for Cemetery gates	£ 3,000.00	£ -	£ 3,000.00
19/09/2023	Mike Thornton	Travel Tokens repayment	£ 28.00	£ -	£ 28.00
01/09/2023	Sainsburys	Fuel JL equipment	£ 6.91	£ 1.38	£ 8.29
20/05/2023	Tesco Express	Fuel UR equipment	£ 20.44	£ 4.09	£ 24.53
16/09/2023	JP&S Services	Fuel UR equipment	£ 13.89	£ 2.78	£ 16.67
14/09/2023	Sainsburys	Cleaning equipment UR shop/toilet	£ 4.95	£ -	£ 4.95
28/09/2023	Staff	Salary	£ 4,821.15	£ -	£ 4,821.15
28/09/2023	Staff	Mileage + Office Allowance	£ 87.72	£ -	£ 87.72
28/09/2023	HMRC	Tax / NI	£ 1,946.47	£ -	£ 1,946.47
28/09/2023	HCC	LGPS	£ 1,904.84	£ -	£ 1,904.84
05/09/2023	Green Smile	Ground Maintenance (Sep 2023)	£ 6,583.76	£ 1,316.75	£ 7,900.51

**Total payments**

**£ 22,467.65    £ 1,798.76    £ 24,266.41**