

## Bishopstoke Parish Council

### Finance Committee - 9th April 2024

#### Payments (February 2024)

##### Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
14/02/2024	Eon	Office - Electricity (Feb 24)	£ 51.00	£ -	£ 51.00
15/02/2024	Sky Mobile	DW Mobile Phone (Feb 24)	£ 8.00	£ -	£ 8.00
23/10/2023	Business Stream	Burial Grounds - BC - Water (Oct 23-Jan 24)	£ 36.08	£ -	£ 36.08
29/01/2024	Ready Steady Store	Hire of unit K014 (4wks Feb 24)	£ 99.49	£ 19.90	£ 119.39

##### Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
15/02/2024	DW - EBC	Parking swan centre	£ 1.33	£ 0.27	£ 1.60
17/02/2024	ST - Amazon	Asus vivobook laptop (ST)	£ 492.92	£ 98.58	£ 591.50
21/02/2024	ST - Tesco	Batteries	£ 5.00	£ -	£ 5.00
21/02/2024	DW - Amazon	Printer inks	£ 92.90	£ 18.58	£ 111.48
22/02/2024	DW - Wix.com	Annual domain name	£ 19.39	£ 3.87	£ 23.26
22/02/2024	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 16.00	£ -	£ 16.00
27/02/2024	ST - Amazon	Printer inks	£ 68.24	£ 13.64	£ 81.88
28/02/2024	ST - Post Office	Postage stamps	£ 8.40	£ -	£ 8.40

##### BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
31/01/2024	Mulberry & Co	Interim Audit Fees Jan 24	£ 243.20	£ 48.64	£ 291.84
08/02/2024	Kays Group Taxis	Travel tokens repayment	£ 400.00	£ -	£ 400.00
01/02/2024	Infinity Playgrounds Ltd	Jet washing Glebe/Stoke Common/Templecombe play areas	£ 1,363.84	£ 272.77	£ 1,636.61
05/02/2024	Infinity Playgrounds Ltd	Jet washing Blackberry Drive play area	£ 512.28	£ 102.46	£ 614.74
08/02/2024	Currys Group Limited	Asus laptop (refunded)	£ 603.99	£ -	£ 603.99
30/01/2024	Greens Clearances	Plot clearance 24B/33A UR	£ 225.00	£ -	£ 225.00
02/02/2024	CC Community Centre	Room hire Jan 24	£ 28.50	£ -	£ 28.50
09/02/2024	NSALG Ltd	National Allotment Society Membership	£ 67.00	£ -	£ 67.00
23/02/2024	Disability Challengers	Grant as resolved	£ 1,200.00	£ -	£ 1,200.00
23/02/2024	MHA Communities England	Grant as resolved	£ 1,475.00	£ -	£ 1,475.00
01/02/2024	Eastleigh Borough Council	Dog bin emptying (Jan 24)	£ 46.76	£ 9.35	£ 56.11
18/02/2024	Mr P Stewart	Shears Mill & Office cleaning (Jan 24)	£ 35.00	£ -	£ 35.00
26/02/2024	Currys Group Limited	Refund of laptop costs	-£ 603.99	£ -	-£ 603.99
27/02/2024	Bishopstoke Methodist Church	Grant as resolved	£ 1,475.00	£ -	£ 1,475.00
28/02/2024	Staff	Salary	£ 5,617.35	£ -	£ 5,617.35
28/02/2024	Staff	Mileage + Office Allowance	£ 94.47	£ -	£ 94.47
28/02/2024	HMRC	Tax / NI	£ 2,128.27	£ -	£ 2,128.27
28/02/2024	HCC	LGPS	£ 2,079.32	£ -	£ 2,079.32
05/02/2024	Green Smile	Ground Maintenance (Feb 2024)	£ 6,583.76	£ 1,316.75	£ 7,900.51

**Total payments**

**£ 24,473.50    £ 1,904.81    £ 26,378.31**

## Bishopstoke Parish Council

### Finance Committee - 9th April 2024

#### Payments (March 2024)

##### Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
14/03/2024	Eon	Office - Electricity (Mar 24)	£ 51.00	£ -	£ 51.00
15/03/2024	Sky Mobile	DW Mobile Phone (Mar 24)	£ 8.00	£ -	£ 8.00
23/10/2023	Business Stream	Burial Grounds - BC - Water (Oct 23-Jan 24)	£ -	£ -	£ -
26/02/2024	Ready Steady Store	Hire of unit K014 (4wks Feb-Mar 24)	£ 145.99	£ 23.40	£ 169.39

##### Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
26/02/2024	DW - Wix.com	24 email addresses	£ 1,332.48	£ 266.49	£ 1,598.97
11/03/2024	DW - Sainsburys	A4 paper	£ 7.50	£ -	£ 7.50
09/03/2024	DW - Wix.com	Premium plan bishopstokeoc.org	£ 168.00	£ 33.60	£ 201.60
22/03/2024	ST - Post Office	Postage stamps	£ 5.50	£ -	£ 5.50
21/03/2024	ST - Sky Mobile	Mobile phone top-up ST/AL	£ 3.86	£ -	£ 3.86
26/03/2024	DW - Amazon	A4 paper	£ 24.40	£ 4.88	£ 29.28

##### BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
01/03/2024	Bishopstoke Good Neighbours	Travel tokens repayment	£22.00	£ -	£ 22.00
01/03/2024	Eastleigh Cab Company	Travel tokens repayment	£384.00	£ -	£ 384.00
29/01/2024	Fox Bishops Waltham	Servicing of JL equipment	£104.80	£ 20.96	£ 125.76
29/01/2024	Fox Bishops Waltham	Servicing of JL equipment	£109.95	£ 21.99	£ 131.94
29/01/2024	Fox Bishops Waltham	Servicing of JL equipment	£100.75	£ 20.15	£ 120.90
29/02/2024	Fox Bishops Waltham	Servicing of UR Honda strimmer	£84.91	£ 16.98	£ 101.89
29/02/2024	Fox Bishops Waltham	Servicing of UR Rotavator	£108.25	£ 21.65	£ 129.90
29/02/2024	Fox Bishops Waltham	Servicing of UR Mower	£110.23	£ 22.05	£ 132.28
29/02/2024	Fox Bishops Waltham	Servicing of UR Webb Mower	£108.25	£ 21.65	£ 129.90
04/03/2024	Green Smile Ltd	Creation 12 ashes plots at Cemetery	£290.00	£ 58.00	£ 348.00
04/03/2024	Green Smile Ltd	Removal burnt down Player's Shed	£865.00	£ 173.00	£ 1,038.00
12/02/2024	Vitaplay Ltd	New basket swing Blackberry Drive play area	£1,885.00	£ 377.00	£ 2,262.00
12/02/2024	Vitaplay Ltd	Re-attach basket swing to Sayers Road play area	£421.73	£ 84.35	£ 506.08
07/03/2024	Infinity Playgrounds Ltd	Repairs to Stoke Common play area	£525.60	£ 105.12	£ 630.72
27/02/2024	Seagrave Inspection Services	6 operational play area inspections Feb 24	£538.65	£ 107.73	£ 646.38
02/12/2023	Mr P Stewart	Shears Mill & Office cleaning (Nov 23)	£35.00	£ -	£ 35.00
02/12/2023	Mr P Stewart	Shears Mill & Office cleaning (Oct 23)	£15.00	£ -	£ 15.00
29/01/2024	Eastleigh Borough Council	Y-Zone funding 2023/24	£25,000.00	£ -	£ 25,000.00
01/03/2024	Bishopstoke Methodist Church	Room hire Nov 23-Feb 24	£551.00	£ -	£ 551.00
14/03/2024	R&D Surfacing Contractors	Repairs to damaged tarmac UR allotment	£680.00	£ 136.00	£ 816.00
04/03/2024	Infinity Playgrounds Ltd	Glebe Meadow play area repairs	£1,545.50	£ 309.10	£ 1,854.60
06/03/2024	Infinity Playgrounds Ltd	Otter Close play area repairs	£451.00	£ 90.20	£ 541.20
06/03/2024	Infinity Playgrounds Ltd	Blackberry Drive play area repairs	£380.40	£ 76.08	£ 456.48
01/03/2024	Eastleigh Borough Council	Dog bin emptying (Feb 24)	£46.76	£ 9.35	£ 56.11
20/03/2024	Colden Common Parish Council	50% share S Thorogood SLCC	£119.00	£ 23.80	£ 142.80
11/03/2024	Bruno Construction	Clean & repair damp damage to Shears Mill	£355.00	£ 71.00	£ 426.00
28/03/2024	Bishopstoke & Fair Oak Good Neighbours	Travel tokens repayment	£185.00	£ -	£ 185.00
13/03/2024	Vitaplay Ltd	Maintenance contract for play areas	£588.00	£ 117.60	£ 705.60
21/03/2024	Infinity Playgrounds Ltd	Blackberry Drive play area repairs	£2,094.00	£ 418.80	£ 2,512.80
23/03/2024	Green Smile Ltd	Repairs to gates at Cemetery	£50.33	£ 10.07	£ 60.40
07/02/2024	Green Smile Ltd	Labour & Supplies planting whips Stoke Common	£389.76	£ 77.95	£ 467.71
27/03/2024	Staff	Salary	£ 6,283.44	£ -	£ 6,283.44
27/03/2024	Staff	Mileage + Office Allowance	£ 102.35	£ -	£ 102.35
27/03/2024	HMRC	Tax / NI	£ 2,508.77	£ -	£ 2,508.77
27/03/2024	HCC	LGPS	£ 2,348.12	£ -	£ 2,348.12
05/03/2024	Green Smile	Ground Maintenance (Mar 2024)	£ 6,583.76	£ 1,316.75	£ 7,900.51

**Total payments**

**£ 57,718.04   £ 4,035.70   £ 61,753.74**