

## Bishopstoke Parish Council

### Finance Committee - 13th August 2024

#### Payments (July 2024)

##### Direct Debit payments

| Invoice Date | Payee                     | Description                             | Net      | VAT     | Gross    |
|--------------|---------------------------|---|----------|---------|----------|
| 05/07/2024   | EE Limited                | Staff mobiles                           | £ 36.65  | £ 7.34  | £ 43.99  |
| 04/07/2024   | Eon                       | Office - Electricity (Jul 24)           | £ 46.98  | £ 4.02  | £ 51.00  |
| 15/07/2024   | Ready Steady Store        | Rental Unit K14 (27 Jun 24 - 24 Jul 24) | £ 153.99 | £ 25.00 | £ 178.99 |
| 01/07/2024   | Eastleigh Borough Council | Trade Waste (Apr-Jun 24)                | £ 587.60 | £ -     | £ 587.60 |

##### Staff Debit Card payments

| Invoice Date | Payee           | Description     | Net    | VAT | Gross  |
|--------------|-----------------|-----------------|--------|-----|--------|
| 18/07/2024   | ST - Sky Mobile | Cemetery mobile | £ 8.00 | £ - | £ 8.00 |

##### BACS payments

| Invoice Date | Payee                        | Description                                    | Net        | VAT        | Gross      |
|--------------|------------------------------|--|------------|------------|------------|
| 27/06/2024   | Portal Plan Quest            | Planning application fees                      | £ 203.33   | £ 11.67    | £ 215.00   |
| 15/07/2024   | A-Star Loo Hire              | Carnival                                       | £ 412.50   | £ 82.50    | £ 495.00   |
| 31/03/2024   | BDO LLP                      | External Audit 2024                            | £ 840.00   | £ 168.00   | £ 1,008.00 |
| 31/07/2024   | Bishopstoke Methodist Church | Room hire carnival meeting                     | £ 24.00    |            | £ 24.00    |
| 31/03/2024   | Bishopstoke Methodist Church | Room hire meetings March to May 2024           | £ 571.00   |            | £ 571.00   |
| 03/07/2024   | Good Directions              | Servicing 2 jubilee clocks                     | £ 400.00   | £ 80.00    | £ 480.00   |
| 23/07/2024   | Green Smile Ltd              | Removal of dead logs at Glebe Meadow           | £ 75.00    | £ 15.00    | £ 90.00    |
| 28/06/2024   | Shawyers                     | 11993 - Underwood Road allotments tree works   | £ 930.00   | £ 186.00   | £ 1,116.00 |
| 19/07/2024   | Shawyers                     | 12103 - Old St marys tree works                | £ 45.00    | £ 9.00     | £ 54.00    |
| 19/07/2024   | Shawyers                     | 12104 - St Mary's tree works                   | £ 1,225.00 | £ 245.00   | £ 1,470.00 |
| 25/07/2024   | Vita Play                    | 4522 - Play area quarterly maintenance reports | £ 588.00   | £ 117.60   | £ 705.60   |
| 30/07/2024   | Staff                        | Salary   | £ 4,638.48 | £ -        | £ 4,638.48 |
| 30/07/2024   | Staff                        | Mileage + Office Allowance                     | £ 62.60    | £ -        | £ 62.60    |
| 30/07/2024   | HMRC                         | Tax / NI                                       | £ 1,926.56 | £ -        | £ 1,926.56 |
| 30/07/2024   | HCC                          | LGPS   | £ 1,192.23 | £ -        | £ 1,192.23 |
| 05/07/2024   | Green Smile                  | Ground Maintenance (Jul 2024)                  | £ 6,583.76 | £ 1,316.75 | £ 7,900.51 |

#### Total payments

**£ 20,550.68    £ 2,267.88    £ 22,818.56**