

## Bishopstoke Parish Council

### Finance Committee - 11th June 2024

#### Payments (May 2024)

##### Direct Debit payments

Invoice Date	Payee	Description	Net	VAT	Gross
01/04/2024	Eastleigh Borough Council	Trade Waste (Apr - Jun 24)	£ 546.00		£ 546.00
04/04/2024	Eon	Office - Electricity (1st qtr 24)	£ 19.05	£ 0.95	£ 20.00
17/04/2024	Business Stream	Allotments - UR - Water (Jan 24-Apr 24)	£ 746.23	£ 106.27	£ 852.50
22/04/2024	Ready Steady Store	Rental Unit K14 (2 May - 30 May 24)	£ 145.99	£ 23.40	£ 169.39
26/04/2024	Business Stream	Burial Grounds - BC - Water (Jan - Apr 24)	£ 28.12	£ -	£ 28.12
12/05/2024	EE	Staff mobiles	£ 36.65	£ 7.34	£ 43.99
20/05/2024	Ready Steady Store	Rental Unit K14 (30 May - 26 Jun 24)	£ 153.99	£ 25.00	£ 178.99

##### Staff Debit Card payments

Invoice Date	Payee	Description	Net	VAT	Gross
29/05/2024	ST Sky Mobile	Cemetery mobile		8 £ -	£ 8.00

##### BACS payments

Invoice Date	Payee	Description	Net	VAT	Gross
31/03/2024	Mulberry & Co	Internal end of year audit	£ 178.75	£ 35.75	£ 214.50
29/04/2024	Eastleigh Borough Council	Dog Waste (Apr 24)	£ 50.40	£ 10.08	£ 60.48
29/04/2024	PW Stewart	Window Cleaning Apr	£ 35.00	£ -	£ 35.00
07/05/2024	Groundwork UK	Reimburse Neighbourhood Plan grant	£ 5,148.00		£ 5,148.00
08/05/2024	Fox	Mower repair for UR allotments	£ 31.50	£ 6.30	£ 37.80
30/05/2023	Staff	Salary	£ 4,026.44	£ -	£ 4,026.44
30/05/2023	Staff	Mileage + Office Allowance	£ 96.02	£ -	£ 96.02
30/05/2023	HMRC	Tax / NI	£ 1,581.16	£ -	£ 1,581.16
30/05/2023	HCC	LGPS	£ 1,518.74	£ -	£ 1,518.74
05/05/2023	Green Smile	Ground Maintenance (May 2023)	£ 6,583.76	£ 1,316.75	£ 7,900.51

**Total payments**

**£ 20,933.80    £ 1,531.84    £ 22,465.64**