

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2863	BACS 251020 01	£10.00	9399	17/10/25	C Vayle - Underwood Road Key deposit return	£10.00
2864	BACS 251020 02	£20.00	5400	20/10/25	Bishopstoke & Fair Oak Good Neighbours (MT) - Travel Token Refund	£20.00
2865	BACS 251020 03	£57.00	6200	20/10/25	Glasdon UK Limited - Arrears	£57.00
2866	BACS 251020 04	£60.00	9399	20/10/25	L Pick - Refund of deposit for Sewall Drive SD12	£60.00
2867	BACS 251020 05	£60.00	9399	20/10/25	S Smith - Refund of deposit for Underwood Road UR13B	£60.00
2868	BACS 251020 06	£60.00	9399	20/10/25	S Curtis - Refund of deposit for Underwood Road UR30A	£60.00
2869	BACS 251020 07	£60.00	9399	20/10/25	B Corral - Refund of deposit for Underwood Road UR82B	£60.00
2870	BACS 251020 08	£104.42	7400/35/22	14/10/25	Foard Building & Maintenance Services - Brookfield open space Jubilee bench graffitti removal	£104.42
2871	BACS 251020 09	£130.00	9400/39	07/10/25	Woodside Pest Control Services - Sewall Drive allotments Wasp nest removal	£130.00
2872	BACS 251020 10	£153.44	5100	20/10/25	C Parker - Greening campaign Reimbursement for insurance policy costs	£153.44
2873	BACS 251020 11	£200.00	5100	20/10/25	A Grayson - Greening campaign Fees for sign design	£200.00
2874	BACS 251020 12	£264.00	2600	14/10/25	Edge IT Systems Ltd - Software subscription Increase from Band 5 finance to Band 6	£264.00
2875	BACS 251020 13	£306.00	2300	06/10/25	Bishopstoke Methodist Church - Meeting room hire June 2025 - Sept 2025	£306.00
2876	BACS 251020 14	£360.00	7100/32/21	20/10/25	Green Smile Ltd - Watering hedge saplings at Sayers Road	£360.00
2877	BACS 251020 15	£1,443.00	9400/39	16/10/25	Holm Products - Sewall Drive Sleepers for raised beds	£1,443.00
2878	BACS 251020 16	£1,986.00	9100/39	02/10/25	Green Smile Ltd - Sewall Drive allotments Additional grounds work	£1,986.00
2879	BACS 251020 17	£2,630.00	3200/203	02/10/25	D L Flooring Ltd - Sewall Drive office Carpet tiles & vinyl	£2,630.00

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2880	BACS 251020 18	£3,264.00		03/10/25	Hampshire Heartwood -	£3,264.00
1		£360.00	7800/30/22		Glebe Meadow removal of dead tree	
2		£2,904.00	7800/32/21		Sayers Road Reduction in hedge height	
2881	BACS 251020 19	£7,176.00	3200/203	13/10/25	TMA Building Services Ltd - Sewall Drive Work to make toilet accessible from outside	£7,176.00
2882	BACS 251023	£306.72	9400/39	21/10/25	South Coast Fencing - Sewall Drive Supplies for raised bed area	£306.72
2893	BACS 251031 03	£7,900.51		31/10/25	Green Smile Ltd - Monthly grounds contract payments	£7,900.51
1		£98.17	3000/11		Shears Mill open space	
2		£1,211.60	7000/30/22		Glebe Meadow open space	
3		£485.38	7000/31/21		Stoke Common play area	
4		£671.32	7000/32/21		Sayers Road play area	
5		£447.94	7000/33/21		Otter Close play area	
6		£358.02	7000/33/22		Otter Close open space	
7		£330.41	7000/34/21		Templecombe Road play area	
8		£126.36	7000/34/22		Templecombe Road open space	
9		£1,380.80	7000/35/22		Blackberry Drive open space	
10		£1,291.57	8000/41		Bishopstoke Cemetery open space	
11		£716.97	8000/43		St Mary's churchyard	
12		£636.37	8000/44		Old St Mary's open space	
13		£56.16	9000/37		Underwood Road allotments	
14		£89.44	9000/38		Jockey Lane allotments	
2894	DCARD DW 251007 01	£3.99	5600	06/10/25	Amazon Farla Medical Healthcare - Events Napkins	£3.99
2895	DCARD DW 251007 02	£4.84	5600	06/10/25	Amazon Spot On-Line - Events Googly eyes - halloween	£4.84
2896	DCARD DW 251007 03	£4.99	5600	06/10/25	Amazon Harikrishna Patel - Events Halloween	£4.99
2897	DCARD DW 251007 04	£7.15	5600	06/10/25	Amazon EU Sarl - Events Halloween materials	£7.15

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2898	DCARD DW 251007 04	£4.17	5600	06/10/25	Amazon Navoy & Navoy - Events Halloween materials	£4.17
2899	DCARD DW 251007 05	£16.38		07/10/25	Amazon EU Sarl - Events Halloween materials	£16.38
1		£6.19	5600		Balloons Inv no DS-AEU-INV-GB-2025-549178041	
2		£10.19	5600		Masking Tape inv no GB57PMTTVAEUI	
2900	DCARD DW 251007 06	£33.73		07/10/25	Amazon EU Sarl - Events Halloween materials	£33.73
1		£5.22	5600		Fabric Inv No DS-AEU-INV-GB-2025-548493688	
2		£19.37	5600		Wooden spoons	
3		£9.14	5600		Wool, gems, cardboard	
2901	DCARD DW 251007 07	£46.03		06/10/25	Amazon EU Sarl - Events Halloween	£46.03
1		£6.18	5600		Foam stickers Inv No DS-AUE-INV-GB-2025-547647700	
2		£6.49	5600		Scissors Inv No DS-AEU-INV-GB-2025-547647757	
3		£5.99	5600		Green Card Inv No DS-AEU-INV-GB-2025-547647775	
4		£4.45	5600		Coloured tissue paper Inv No DS-AEU-INV-GB-2025-547647806	
5		£4.94	5600		Sewing patchwork Inv no DS-AEU-INV-GB-2025-547647832	
6		£17.98	5600		Crepe paper & card Inv No GB57OWPEXAEUI	
2903	DCARD DW 251007 07	£4.79	5600	06/10/25	Amazon Spot On-Line - Events Halloween Pipe Cleaners	£4.79
2902	DCARD DW 251007 07	£23.03	5600	06/10/25	Amazon Bee Different - Events Halloween Slime	£23.03
2904	DCARD DW 251008	£5.89	5600	07/10/25	Crs Fur Fabrics Ltd - Events Halloween Green Yarn	£5.89
2905	DCARD DW 251009 01	£20.43	9300/37	08/10/25	Amazon Direct2Publik Ltd - Allotment Equipment	£20.43

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2907	DCARD DW 251009 02	£83.88	3200/203	08/10/25	Amazon EU Sarl - Padlocks	£83.88
2906	DCARD DW 251009 02	£19.41	3200/203	08/10/25	Amazon Janoon Ltd - Building supplies Toilet roll holder	£19.41
2908	DCARD DW 251013 01	£511.40	9400/39	10/10/25	Wickes Building Supplies Ltd - Cement & Ballast	£511.40
2909	DCARD DW 251020 01	£0.39	5600	19/10/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.39
2910	DCARD DW 251020 02	£7.25	5600	20/10/25	Really Awesome Coffee - Events Coffee for volunteers	£7.25
2911	DCARD DW 251020 03	£14.19	5600	19/10/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.19
2912	DCARD DW 251020 04	£28.30	5600	20/10/25	Really Awesome Coffee - Events Coffee for volunteers	£28.30
2913	DCARD DW 251021 01	£108.30	9400/39	20/10/25	Amazon T & D Supplies Ltd - Allotments Sewall Drive setup	£108.30
2914	DCARD DW 251021 02	£1,744.45	9400/39	20/10/25	South Coast Building Supplies - Sewall Drive improvements	£1,744.45
2915	DCARD DW 251023 01	£28.83	4000	20/10/25	Wix.Com - Additional email address for sewall drive site rep	£28.83
2916	DCARD DW 251023 02	£226.80	3200/203	23/10/25	Surelock Homes - New locks and keys at Sewall Drive offices	£226.80
2917	DCARD DW 251024 01	£8.32	3300/203	23/10/25	Amazon X Distributions - Cleaning supplies	£8.32
2918	DCARD DW 251024 02	£15.95	3300/203	23/10/25	Amazon Storm Trading Group Ltd - Cleaning supplies	£15.95
2919	DCARD DW 251024 03	£21.95	3300/203	23/10/25	Amazon Jack In The Bag - Cleaning supplies	£21.95
2920	DCARD DW 251024 04	£87.98	9400/39	23/10/25	Dino Decking - Sewall Drive raised beds	£87.98

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2921	DCARD DW 251024 05	£149.98	9400/39	23/10/25	Eroofing Ltd - Sewall Drive raised beds	£149.98
2922	DCARD DW 251024 06	£155.00	3300/203	23/10/25	Amazon Avern Cleaning Supplies - Cleaning Supplies Henry Hoover	£155.00
2924	DCARD DW 251029 01	£3.60	1400/2	29/10/25	Zettle - Team meeting Refreshments	£3.60
2925	DCARD DW 251029 02	£6.00	1400/2	29/10/25	Zettle - Team meeting Refreshments	£6.00
2926	DCARD DW 251029 03	£15.98	5600	28/10/25	Amazon Aka UK Limitem Ltd - Events Christmas Fayre Garland	£15.98
2927	DCARD DW 251029 04	£18.76	5600	28/10/25	Amazon Nims Fruit Crisps - Events Christmas Fayre Orange slices	£18.76
2928	DCARD DW 251029 05	£39.98	5600	28/10/25	Amazon This Is It Stores Ltd - Events Christmas Fayre Wreath	£39.98
2929	DCARD DW 251029 06	£66.28	5600	28/10/25	Amazon Spreetail UK Ltd - Events Christmas Fayre Christmas Trees	£66.28
2931	DCARD DW 251029 07	£36.09		28/10/25	Amazon EU Sarl - Events Christmas Fayre	£36.09
1		£11.90	5600		Artificial holly leaves,	
2		£24.19	5600		Natural pine cones	
2930	DCARD DW 251029 07	£69.99	5600	28/10/25	Amazon All Chic Home and Garden Ltd - Events Christmas Fayre Christmas post box	£69.99
2932	DCARD DW 251030	£15.95	5600	29/10/25	Amazon Quick Draw Supplies - Events Christmas Fayre Elf hats	£15.95
2933	DCARD DW 251031 01	£7.77	3300/203	30/10/25	Amazon EU Sarl - Cleaning supplies	£7.77

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2935	DCARD DW 251031 02	£12.38		30/10/25	Amazon EU Sarl - Cleaning Supplies	£12.38
1		£7.19	3300/203		Feather duster Inv No DS-AEU-INV-GB-2025-604263011	
2		£5.19	3300/203		Microfibre cloths Inv no DS-AEU-INV-GB-2025-604263016	
2934	DCARD DW 251031 02	£5.24	3300/203	30/10/25	Amazon Spot On-Line - Cleaning Supplies	£5.24
2936	DCARD DW 251031 03	£22.01		30/10/25	Amazon EU Sarl - Events Christmas Fayre	£22.01
1		£15.02	5600		Artificial Ivy Greenery Inv No DS-AEU-INV-GB-2025-604260585	
2		£6.99	5600		Victorian wood ornaments Inv No DS-AEU-INV-GB-2025	
2937	DCARD DW 251031 04	£57.76		30/10/25	Amazon EU Sarl - Events Christmas Fayre	£57.76
1		£11.90	5600		Artificial pine and berries Inv no DS-AEU-INV-GB-2025-604245418	
2		£13.59	5600		Tealight candles Inv No DS-AEU-INV-GB-2025-604245452	
3		£13.28	5600		Victorian Christmas decorations Inv No DS-AEU-INV-GB-2025-604245469	
4		£18.99	5600		Angel tree toppers Inv No GB58G1TMOAEUI	
2860	DD B_STR 251017	£134.12	9901/38	04/10/25	Business Stream - Water supply Jockey Lane Allotments 04/07/25 - 03/10/25	£134.12
2862	DD B_STR 251029	£143.56		15/10/25	Business Stream - Water supply Underwood Road allotments 15/07/25 - 14/10/25 Account 27540808	£143.56
1		£99.07	9901/37		Water supply	
2		£44.49	9901/37		Drainage & Waste	
2861	DD EBC 251027	£663.60	6203	08/10/25	Eastleigh Borough Council - Trade Waste Collection 01/07/25 to 30/09/25	£663.60
2859	DD RSS 251016	£198.06	2301	06/10/25	Ready Steady Store - Rental of unit K014 16/10/25 to 12/11/25 Confidential	£198.06
		£13,892.48				
<b>Total</b>		£45,348.50				

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