

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2739	BACS 250701 01	£1,221.00	8500/44	24/06/25	Williams Monumental - War Memorial Replace plinth Remove and restore memorial	£1,221.00
2740	BACS 250701 02	£1,846.80	4400	30/06/25	IMS Group Limited - Newsletter Print and delivery Summer 2025 newsletter	£1,846.80
2741	BACS 250711 01	£62.83	6203	01/07/25	Eastleigh Borough Council - Emptying of dog waste bins - June 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings	£62.83
2742	BACS 250711 02	£100.00	8400/44	09/07/25	Royal British Legion Industries - War memorial bench upgrade to 3 seater	£100.00
2743	BACS 250711 03	£2,304.76	6002	30/06/25	GW Shelter Solutions Ltd - Repairs to two bus shelters	£2,304.76
2744	BACS 250711 04	£540.00	6200	01/07/25	Glasdon UK Limited - Street Furniture Bin for Blackberry Drive car park	£540.00
2745	BACS 250715 01	£81.00	5600	02/07/25	Forestry England - Events Children in Need country ramble	£81.00
2746	BACS 250715 02	£20,200.00	9400/39	15/07/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Strip site of overburden, clear and level	£20,200.00
2747	BACS 250717 01	£148.61	7399	17/07/25	Foard Building & Maintenance Services - Fixings for play area disclaimer signs Reimbursement	£148.61
2748	BACS 250717 02	£420.00	9400/39	14/07/25	Green Smile Ltd - Sewall Drive Clearance around new office	£420.00
2749	BACS 250728 01	£14.00	9300/39	28/07/25	JL Site Rep (SW) - Reimbursement for strimmer line	£14.00
2750	BACS 250728 02	£230.00	5800	15/07/25	Naptrapped Art - Village Trails Artwork for history trail	£230.00
2751	BACS 250728 03	£942.00	7301/32/21	15/07/25	Infinity Playgrounds Ltd - Maintenance Sayers Road play area overhead rotator	£942.00
2752	BACS 250729 01	£23.96	3900/11	16/07/25	Npower Business Solutions - A0010503614 Shears Mill Charges for June 2025	£23.96
2753	BACS 250729 02	£24.93	9900/37	16/07/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for June 2025	£24.93
2754	BACS 250729 03	£5,126.29	9400/39	23/07/25	Hampshire Farm Water Services - Sewall Drive Installation of 8 standpipes	£5,126.29

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2763	BACS 250731 01	£583.88	5100	31/07/25	Greening Campaign (KC) - Reimbursement for various greening campaign items	£583.88
2766	BACS 250731 04	£7,900.51		30/06/25	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	
2727	DCARD DW 250701	£27.88	3400	30/06/25	Amazon EU Sarl - Cooling pad for Clerk's laptop	£27.88
2728	DCARD DW 250708 01	£10.00	1400	08/07/25	Sainsburys - Office stationery - envelopes	£10.00
2729	DCARD DW 250708 02	£20.88	1600	08/07/25	Sainsburys - Office stationery - stamps	£20.88
2730	DCARD DW 250721 01	£0.38	5600	21/07/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.38
2731	DCARD DW 250721 02	£14.18	5600	19/06/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.18
2732	DCARD DW 250722	£42.99	1500	21/07/25	Amazon EU Sarl - Printer Ink for Admin Officer	£42.99
2733	DCARD DW 250724 01	£5.86	5600	23/07/25	Amazon Diva Gift Ltd - Events Messy play Compost	£5.86

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2734	DCARD DW 250724 02	£9.74	5600	24/07/25	Amazon EU Sarl - Events Messy play Pom poms	£9.74
2735	DCARD DW 250724 03	£16.46		23/07/25	Amazon EU Sarl - Events Messy Play	£16.46
1		£4.23	5600		Combs	
2		£5.24	5600		Clothes pegs	
3		£6.99	5600		Paper plates	
2736	DCARD DW 250725	£14.10	5600	24/07/25	Amazon Quick Draw Supplies - Events Messy Play Paint	£14.10
2738	DCARD DW 250728 02	£58.88	5600	25/07/25	Royal British Legion Industries - VJ Day signs	£58.88
2724	DD B STR 250718	£352.71	9901/38	04/07/25	Business Stream - Water supply Jockey Lane Allotments 04/04/25 - 03/07/25	£352.71
2726	DD EBC 250725	£616.20	6203	09/07/25	Eastleigh Borough Council - Trade Waste Collection 01/04/25 to 30/06/25	£616.20
2725	DD RSS 250725	£189.06	2301	14/07/25	Ready Steady Store - Rental of unit K014 24/07/25 to 20/08/25 Confidential	£189.06
<b>Total</b>		£14,961.63				
		£58,111.52				

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