

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3093	BACS 260203 01	£254.29	9400/39	03/02/26	Hampshire Farm Water Services - Sewall Drive Replacement of damaged taps	£254.29
3094	BACS 260203 02	£294.00	2300	03/02/26	Bishopstoke Methodist Church - Meeting room hire Oct 2025 - Jan 2026	£294.00
3095	BACS 260203 03	£2,880.00	3600/12	27/11/25	Saunders Architects - Glebe Meadow feasibility of Community building plans	£2,880.00
3096	BACS 260210	£20,000.00	9400/37	10/02/26	TMA Building Services Ltd - Part 1 of intial payment	£20,000.00
3097	BACS 260213 01	£240.00	5400	13/02/26	Kay's Taxis - Travel token refund	£240.00
3098	BACS 260213 02	£20,000.00	9400/37	13/02/26	TMA Building Services Ltd - Part 2 of intial payment	£20,000.00
3099	BACS 260216	£20,000.00	9400/37	16/02/26	TMA Building Services Ltd - Part 3 of intial payment	£20,000.00
3100	BACS 260218 01	£10,000.00	9400/37	18/02/26	TMA Building Services Ltd - Part 4 of intial payment	£10,000.00
3101	BACS 260218 02	£315.90	1100/107	17/02/26	SLCC - Training How To Organise a Safe and Successful Community Event EE	£315.90
3102	BACS 260218 03	£140.40	1100/107	17/02/26	SLCC - Training Managing Grant Applications and Source Funding EE	£140.40
3103	BACS 260218 04	£70.20	1100/107	17/02/26	SLCC - Training Volunteers: How To Inspire, Recruit And Retain In Your Community EE	£70.20
3104	BACS 260218 05	£70.20	1100/107	17/02/26	SLCC - Training The Psychology of Community Engagement EE	£70.20
3105	BACS 260218 06	£140.40	1100/107	17/02/26	SLCC - Training Agenda and Minutes EE	£140.40
3106	BACS 260218 07	£324.56	5600	03/02/26	PPL PRS Ltd - Licence for Carnival and other events	£324.56
3107	BACS 260218 08	£1,979.77	4400	17/02/26	IMS Group Limited - Spring 2026 Newsletter	£1,979.77
3108	BACS 260218 09	£42.00	1100/102	10/02/26	Hampshire Association of Local Councils - Training Procurement DW	£42.00

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3109	BACS 260218 10	£2,095.12	4500	28/11/25	Greenbarnes Limited - Noticeboard - Y Zone	£2,095.12
3110	BACS 260223	£301.73	5100	11/02/26	Greening Campaign (JM) - Reimbursement for invoice paid Signage	£301.73
3121	BACS 260227 03	£7,900.51		26/02/26	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	
3085	DCARD 260205	£6.59	5600	05/02/26	Fair Oak Foodmarket - Supplies for meet and greet event	£6.59
3086	DCARD 260209	£3.85	1600	09/02/26	Post Office - Potage for legal documents	£3.85
3087	DCARD 260213	£9.84	1400/2	13/02/26	Primary Teaching Services - Staff lanyards	£9.84
3088	DCARD 260220 01	£0.38	5600	20/02/26	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.38
3089	DCARD 260220 02	£14.09	5600	20/02/26	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.09
3090	DCARD 260223	£32.40	4100	23/02/26	Wix.Com - Domain name renewal for 2 years	£32.40
3092	DCARD 260227	£2,096.64	4000	26/02/26	Wix.Com - Council emails, Mar 26 to Mar 27	£2,096.64

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3084	DD B_STR 260206	£28.85	8901/41	23/01/26	Business Stream - Water supply Bishopstoke Cemetery 23 Octl 2025 - 22 Jan 2026 Account 27298063	£28.85
3083	DD EE 260203	£8.40	4200	03/02/26	EE Limited - Parish Office sim card	£8.40
3082	DD RSS 260205	£198.06	2301	26/01/26	Ready Steady Store - Rental of unit K014 05/02/26 to 04/03/26 Confidential	£198.06
		£13,214.50				
Total		£102,662.68				

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