

Bishopstoke Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
The following payments have already been made								
3019	BACS 251219 03	£27.12	£27.12	9900/37	16/11/25	IN14404937	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for Oct 2025	
3021	BACS 251219 05	£27.30	£27.30	3100/501	16/11/25	IN14396412	Npower Business Solutions - A0010503614 Shears Mill Charges for Oct 2025	
3028	BACS 251219 12	£254.76	£254.76	5700	27/11/25	IDHD1022	Drews Engraving and Signs Limited - War Memorial plaque refurbishment	
2996	DD RSS 251211	£198.06	£198.06	2301	01/12/25	256934	Ready Steady Store - Rental of unit K014 11/12/25 to 07/01/26	
2998	DCARD DW 251203 01	£6.44	£6.44	1400/1	02/12/25	GB59T58NPAE	Amazon EU Sarl - Push pins	
2999	DCARD DW 251203 02	£8.98	£8.98	1400/1	02/12/25	GB59SWA7LA	Amazon EU Sarl - Pens and blu tack	
3000	DCARD DW 251203 02	£7.89	£7.89	1400/1	02/12/25	GB500NGLTZ5	Amazon 30M Distribution Ltd - Laminating pouches	
3001	DCARD DW 251203 03	£25.99	£25.99	1400/2	02/12/25	GB503G3WTE	Amazon DST Holdings Ltd - Office kettle	
3024	BACS 251219 08	£78.54	£78.54	6203	02/12/25	36943 0309320	Eastleigh Borough Council - Emptying of dog waste bins - November 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 35 emptyings	

Signature _____

Signature _____

Date _____

Bishopstoke Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
2995	DD EE 251204	£8.40	£8.40 4200	04/12/25	Q64093194676	EE Limited - Parish Office sim card	
3015	BACS 251211 06	£156.00	£156.00 7400/35/22	04/12/25	Inv 11899	Green Smile Ltd - Hedge planting on Strawberry Mead	
3002	DCARD DW 251208	£42.00	£42.00 1100/108	07/12/25	INV-01128	NALC - Training booking Beyond the precept - funding solutions	
3008	BACS 251208	£40.00	£40.00 5400	08/12/25		Bishopstoke & Fair Oak Good Neighbours (MT) - Travel Token Refund	
3010	BACS 251211 02	£119.34	£119.34 9300/37	08/12/25	105898	Fox Bishops Waltham - Maintenance for Rotovator	
3011	BACS 251211 03	£121.92	£121.92 9300/37	08/12/25	105896	Fox Bishops Waltham - Maintenance for Strimmer	
3012	BACS 251211 04	£125.58	£125.58 9300/37	08/12/25	105899	Fox Bishops Waltham - Maintenance for Rotovator	
3013	BACS 251211 05	£144.28	£144.28 9300/37	08/12/25	105897	Fox Bishops Waltham - Maintenance for Mower	
3014	BACS 251211 07	£171.48	£171.48 9300/37	08/12/25	105895	Fox Bishops Waltham - Maintenance for Mower	
3016	BACS 251211 08	£606.00	£606.00 9100/39	10/12/25	Inv 11936	Green Smile Ltd - Hedge planting at Sewall Drive allotments	
3009	BACS 251211 01	£60.00	£60.00 9399	11/12/25		D Curnow UR59B - Allotment deposit refund UR59B	
3030	BACS 251219 14	£2,370.00	£2,370.00 3600/12	11/12/25	NAS/250808/FF	TKLS Architects - Feasibility work on new community building	

Signature _____

Signature _____

Date _____

Bishopstoke Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
3003	DCARD DW 251216	£104.99	£104.99 2600	15/12/25	6390139744548	Microsoft - Microsoft 365 Family	
3018	BACS 251219 02	£26.78	£26.78 3100/501	16/12/25	IN14608576	Npower Business Solutions - A0010503614 Shears Mill Charges for Nov 2025	
3020	BACS 251219 04	£27.34	£27.34 9900/37	16/12/25	IN14620859	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for Nov 2025	
3026	BACS 251219 10	£196.02	£196.02 9400/39	16/12/25	144866	MKM Building Supplies - Supplies for raised beds at Sewall Drive allotments	
3029	BACS 251219 13	£292.50	£292.50 2000	17/12/25	Inv 1811	Mulberry Local Authority Services Limited - 2025- 26 internal interim audit	
3017	BACS 251219 01	£24.30	£24.30 2300	18/12/25	BCA/GH/18/12/	Bishopstoke Community Association - Hire of room for Meet n Greet (September)	
3022	BACS 251219 06	£36.45	£36.45 5600	18/12/25	BCA/GH/18/12/	Bishopstoke Community Association - Hire of room for Wheels Park consultation	
3023	BACS 251219 07	£67.50	£67.50 5600	18/12/25	BCA/GH/11/05/	Bishopstoke Community Association - Hire of room for Halloween craft fayre	
3027	BACS 251219 11	£233.55	£233.55 5600	18/12/25	BCA/GH/18/12/	Bishopstoke Community Association - Hire of rooms for Christmas Fayre	
3004	DCARD DW 251222 01	£0.39	£0.39 5600	19/12/25	95FA1D21-001	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	
3005	DCARD DW 251222 02	£14.25	£14.25 5600	19/12/25	95FA1D21-001	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	

Signature _____

Signature _____

Date _____

Bishopstoke Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
3025	BACS 251219 09	£100.00	£100.00	6500	19/12/25		Riverside Vets - Contribution to Christmas decorations	
3041	BACS 251231 03	£7,900.51	£7,900.51		31/12/25	Inv 11910	Green Smile Ltd - Monthly grounds contract payments	
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	
Sub Total		£27,924.49	£13,624.66					
		£14,299.83	£14,299.83				Confidential	
Total		£27,924.49	£27,924.49					

Signature _____

Signature _____

Date _____