

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

| No | Payment Reference | Gross | Heading | Invoice date | Details | Payment Reference Total |
|------|-------------------|-----------|------------|--------------|--|-------------------------|
| 2681 | BACS 250531 01 | £37.00 | 5600 | 02/06/25 | Carnival (AW) - Carnival 2025 Raffle tickets (Etsy) | £37.00 |
| 2682 | BACS 250531 02 | £40.00 | 3300/11 | 26/05/25 | PW Stewart Window Cleaner - Shears Mill 12/3/25 and 1/5/25 | £40.00 |
| 2683 | BACS 250531 03 | £320.00 | 5400 | 01/06/25 | Kay's Taxis - Token refund June 2025 | £320.00 |
| 2664 | BACS 250602 03 | £7,900.51 | | 31/05/25 | 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 | |
| 2684 | BACS 250605 01 | £148.00 | 5400 | 05/06/25 | Bishopstoke & Fair Oak Good Neighbours (KJ) - Travel token refund | £148.00 |
| 2685 | BACS 250605 02 | £775.66 | 7400/35/22 | 05/06/25 | Foard Building & Maintenance Services - Blackberry Drive & Strawberry Mead maintenance | £775.66 |
| 2686 | BACS 250605 03 | £1,533.10 | 7300/35/21 | 30/05/25 | Glasdon UK Limited - Blackberry Drive play area 2 benches | £1,533.10 |
| 2687 | BACS 250610 01 | £12.26 | 5600 | 10/06/25 | MMP Hedge End - Carnival 2025 Certificates | £12.26 |
| 2688 | BACS 250610 02 | £24.15 | 3900/11 | 16/05/25 | Npower Business Solutions - A0010503614 Shears Mill Charges for April 2025 | £24.15 |
| 2689 | BACS 250610 03 | £24.55 | 9900/37 | 16/05/25 | Npower Business Solutions - A0010503613 Underwood Road allotments Charges for April 2025 | £24.55 |

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| 2690 | BACS 250610 04 | £135.00 | 9600/37 | 10/06/25 | Greens Clearances - Underwood Road clearance UR70B | £135.00 |
| 2691 | BACS 250610 05 | £190.00 | 9600/37 | 10/06/25 | Greens Clearances - Underwood Road clearance UR69B | £190.00 |
| 2692 | BACS 250610 06 | £250.00 | 5000 | 10/06/25 | Asian Welfare and Culture Association - Bishopstoke Parish Council grant | £250.00 |
| 2693 | BACS 250610 07 | £345.00 | 9600/37 | 10/06/25 | Greens Clearances - Underwood Road clearance UR74A | £345.00 |
| 2694 | BACS 250610 08 | £441.00 | 2300 | 03/06/25 | Bishopstoke Methodist Church - Meeting room hire Feb 2025 - May 2025 | £441.00 |
| 2695 | BACS 250610 09 | £4,980.00 | 8400/44 | 10/06/25 | Hedge End Mini Digger Hire & Plant Hire - Creation of path and ground preparation for war memorial at Old St Mary's | £4,980.00 |
| 2696 | BACS 250618 01 | £9.99 | 9400/37 | 18/06/25 | Barry Prophet - Underwood Road Reimbursement for tap | £9.99 |
| 2697 | BACS 250618 02 | £11.49 | 9400/37 | 18/06/25 | Barry Prophet - Underwood Road Reimbursement for check valves | £11.49 |
| 2698 | BACS 250618 03 | £19.98 | 9400/37 | 18/06/25 | Barry Prophet - Underwood Road Reimbursement for taps | £19.98 |
| 2699 | BACS 250618 04 | £474.00 | 7301/32/21 | 11/06/25 | Infinity Playgrounds Ltd - Sayers Road and Templecombe Road Make DDA roundabouts safe | £474.00 |
| 2700 | BACS 250618 05 | £750.00 | 7301/33/21 | 13/06/25 | Infinity Playgrounds Ltd - Otter Close play area Replace some timber trail posts | £750.00 |
| 2701 | BACS 250619 01 | £24.82 | 3900/11 | 16/06/25 | Npower Business Solutions - A0010503614 Shears Mill Charges for May 2025 | £24.82 |
| 2702 | BACS 250619 02 | £26.42 | 9900/37 | 16/06/25 | Npower Business Solutions - A0010503613 Underwood Road allotments Charges for May 2025 | £26.42 |
| 2703 | BACS 250619 03 | £62.83 | 6203 | 09/06/25 | Eastleigh Borough Council - Emptying of dog waste bins - May 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings | £62.83 |
| 2704 | BACS 250619 04 | £3,805.00 | 8400/44 | 19/06/25 | D M Fox Building Services - Old St Mary's - War Memorial laying of slabs, construction of plaque wall and plinth | £3,805.00 |
| 2705 | BACS 250619 05 | £155.52 | 7399 | 11/06/25 | Value Products Ltd - Play area 12 x disclaimer signs | £155.52 |

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| 2706 | BACS 250623 01 | £143.32 | | 23/06/25 | Carnival (AW) - Reimbursement for expenses | £143.32 |
| 1 | | £123.33 | 5600 | | Water and other supplies for fete | |
| 2 | | £19.99 | 5600 | | Additional charge for van hire | |
| 2707 | BACS 250623 02 | £509.10 | | 23/06/25 | Foard Building & Maintenance Services - Various street furniture works | £509.10 |
| 1 | | £55.00 | 8300/44 | | Remove Old St Mary's bench | |
| 2 | | £49.50 | 6302 | | Jubilee clocks - replace batteries and set time | |
| 3 | | £404.60 | 7400/35/22 | | Blackberry Drive Remove two benches and replace with new Dispose of old benches | |
| 2709 | BACS 250624 02 | £643.42 | 7300/35/21 | 18/06/25 | Glasdon UK Limited - Blackberry Drive play area 2 bins | £643.42 |
| 2710 | BACS 250624 03 | £1,987.49 | 4500 | 23/06/25 | Greenbarnes Limited - New noticeboard - Olympic Way | £1,987.49 |
| 2711 | BACS 250625 | £160.00 | 5600 | 25/06/25 | Carnival (DG) - Carnival 2025 Reimbursement for hay bales | £160.00 |
| 2719 | BACS 250630 01 | £755.00 | 8400/44 | 18/06/25 | Royal British Legion Industries - War memorial bench | £755.00 |
| 2722 | BACS 250630 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 | |
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| 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 | |
| 2667 | DCARD DW 250603 | £28.55 | 5600 | 03/06/25 | Biemans UK Ltd - Carnival 2025 BudgetTrophy.com | £28.55 |

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| 2668 | DCARD DW 250605 | £9.00 | 9399 | 05/06/25 | B&Q - Allotments - wasp spray | £9.00 |
| 2669 | DCARD DW 250609 | £251.69 | 5600 | 10/06/25 | Printed.Com - Carnival 2025 Banners | £251.69 |
| 2670 | DCARD DW 250611 | £155.88 | 2600 | 10/06/25 | Zoom Video Inc - Zoom annual subscription Jun 10 2025 - Jun 09 2026 | £155.88 |
| 2671 | DCARD DW 250616 01 | £29.60 | 5600 | 13/06/25 | Amazon Bargain Online Ltd - Events - mini colouring pencils | £29.60 |
| 2672 | DCARD DW 250616 02 | £89.98 | 5600 | 13/06/25 | Amazon Street Solutions - Carnival 2025 Traffic Cones | £89.98 |
| 2673 | DCARD DW 250618 01 | £27.00 | 1400 | 17/06/25 | CKB Ltd - Lanyards Tomorrow Councillor lanyards plus clips | £27.00 |
| 2674 | DCARD DW 250618 02 | £43.08 | 1400 | 17/06/25 | Primary Teaching Services - Councillor ID Cards | £43.08 |
| 2675 | DCARD DW 250620 01 | £0.38 | 5600 | 19/06/25 | Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion | £0.38 |
| 2676 | DCARD DW 250620 02 | £14.18 | 5600 | 19/06/25 | Scribble Maps - Monthly subscription - mapping software for Carnival \$19 coverted to GBP | £14.18 |
| 2677 | DCARD DW 250626 01 | £3.99 | 5600 | 25/06/25 | Amazon LND Gifts Ltd - Events Cars for messy play | £3.99 |
| 2679 | DCARD DW 250626 03 | £17.95 | 5600 | 25/06/25 | Amazon Leap Horse Group of Industries Ltd - Events Play sand | £17.95 |
| 2680 | DCARD DW 250630 | £64.38 | | 27/06/25 | Amazon EU Sarl - Events | £64.38 |
| 1 | | £11.38 | 5600 | | Events - Beach toys | |
| 2 | | £13.28 | 5600 | | Events - Bath toys | |
| 3 | | £10.99 | 5600 | | Events - Bubble wands | |
| 4 | | £9.49 | 5600 | | Events - plastic insects | |
| 5 | | £14.25 | 5600 | | Events - ocean figures | |
| 6 | | £4.99 | 5600 | | Events - slime | |
| 2666 | DD RSS 250627 | £189.06 | 2301 | 19/05/25 | Ready Steady Store - Rental of unit K014 26/06/25 to 23/07/25 | £189.06 |

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| | | £18,232.74 | Confidential | | | |
| Total | | £53,752.58 | | | | |

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