

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	
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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 converted 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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No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference	Total
		£18,232.74			Confidential		
Total					£53,752.58		

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