

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross Heading	Invoice date	Details	Payment Reference Total
2827	BACS 250904 01	£646.38 7302	28/08/25	Seagrave Inspection Services - Operational inspections of play areas August 2025	£646.38
2829	BACS 250904 02	£721.70	04/09/25	Foard Building & Maintenance Services -	£721.70
1		£356.70 7400/35/22		Blackberry Drive play area remove bins dispose of bins remove old bin bases and construct new ballast, concrete and metal boxes graffiti removal	
2		£271.50 8400/44		Installation of memorial bench on old st mary's plus moving existing bench	
3		£93.50 7399		Installation of play area disclaimer signs	
2830	BACS 250904 03	£845.00 8400/44	04/09/25	D M Fox Building Services - Old St Mary's - War Memorial Raise wall, install plaques, labour	£845.00
2831	BACS 250923	£343.00 5400	23/09/25	Eastleigh Cab Company Ltd - Travel token refund	£343.00
2832	BACS 250925 01	£24.86 3900/11	16/08/25	Npower Business Solutions - A0010503614 Shears Mill Charges for July 2025	£24.86
2833	BACS 250925 02	£25.26 9900/37	16/08/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for July 2025	£25.26
2834	BACS 250925 03	£25.48 3900/11	16/09/25	Npower Business Solutions - A0010503614 Shears Mill Charges for August 2025	£25.48
2835	BACS 250925 04	£25.48 9900/37	16/09/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for August 2025	£25.48
2836	BACS 250925 05	£48.40 9300/37	25/09/25	Allotments UR Site Rep (BP) - Reimbursement for expenses	£48.40
2837	BACS 250925 06	£62.83 6203	04/08/25	Eastleigh Borough Council - Emptying of dog waste bins - July 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings	£62.83
2838	BACS 250925 07	£78.54 6203	04/08/25	Eastleigh Borough Council - Emptying of dog waste bins - August 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 35 emptyings	£78.54

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2839	BACS 250925 08	£135.00	5600	25/09/25	Bishopstoke Community Association - Meetings held on 6th, 13, 20th, 27th August and 2nd September	£135.00
2840	BACS 250925 09	£301.14	6200	22/09/25	Glasdon UK Limited - New bin for Blackberry Drive car park	£301.14
2841	BACS 250925 10	£310.00	5400	25/09/25	Kay's Taxis - Travel token refund	£310.00
2842	BACS 250925 11	£360.00	2600	18/09/25	Geoxphere - Online mapping software 18 Sept 2025 - 18 Sept 2026	£360.00
2843	BACS 250925 12	£720.00		16/09/25	Hampshire Heartwood - Tree work	£720.00
1		£624.00	7800/30/22		Glebe Meadow Completion of tree survey work	
2		£96.00	7800/32/21		Sayers Road play area Crown lifting to remove impact on pedestrians	
2844	BACS 250925 13	£2,460.00		18/09/25	Green Smile Ltd - Sewall Drive cemetery - first cut and first regular cut Sewall Drive open space - first cut and first regular cut	£2,460.00
1		£1,800.00	8100/42		Stoke Common cemetery - first cut and first regular cut	
2		£660.00	7399		Sewall Drive open space first cut and first regular cut	
2853	BACS 250930 01	£60.00	3300/11	20/09/25	PW Stewart Window Cleaner - Shears Mill June, August, September 2025	£60.00
2854	BACS 250930 02	£2,095.12	9400/39	25/09/25	Greenbarnes Limited - Sewall Drive allotments noticeboard	£2,095.12

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2857	BACS 250930 05	£7,900.51	30/09/25	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	
2808	DCARD DW 250901 01	£38.68	30/08/25	Amazon EU Sarl -	£38.68
1		£9.49 5600		Events Double sided tape	
2		£29.19 1500		Epson 604 multi ink pack	
2809	DCARD DW 250901 02	£54.99 1500	29/08/25	Amazon EU Sarl - Epson WF2910 Printer Ink	£54.99
2810	DCARD DW 250901 03	£95.00 1600	01/09/25	Eastleigh Borough Council - Parish Office address registration	£95.00
2811	DCARD DW 250902	£14.00 2700	02/09/25	Land Registry - Obtaining documents related to devolution	£14.00
2812	DCARD DW 250912 01	£21.05 1400	11/09/25	Amazon Marquee Media - Printer paper	£21.05
2813	DCARD DW 250912 01	£21.92 5600	11/09/25	Amazon PDK Charnwood Ltd - Charity collection buckets	£21.92
2814	DCARD DW 250912 03	£116.07 1500	12/09/25	Amazon EU Sarl - Epson 405XL printer ink	£116.07
2815	DCARD DW 250915	£14.28 1500	12/09/25	Amazon Simple Printing Ltd - Printer Ink TS5051	£14.28

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2816	DCARD DW 250917	£108.00	5600	17/09/25	Marwell Zoo - Family ticket as prize for summer play trail	£108.00
2817	DCARD DW 250919 01	£44.48	5600	19/09/25	Children In Need Ltd - Events Pudsey Ears x 15	£44.48
2818	DCARD DW 250919 02	£130.50	1600	19/09/25	Royal Mail - 2nd class stamps x 150	£130.50
2819	DCARD DW 250922 01	£0.38	5600	22/09/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.38
2820	DCARD DW 250922 02	£14.04	5600	19/09/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.04
2821	DCARD DW 250922 03	£74.66	1500	19/09/25	Amazon EU Sarl - Printer Ink Epson 27XXL	£74.66
2823	DCARD DW 250930 01	£7.00	2700	30/09/25	Land Registry - Obtaining documents related to devolution	£7.00
2824	DCARD DW 250930 02	£7.00	2700	30/09/25	Land Registry - Obtaining documents related to devolution	£7.00
2825	DCARD DW 250930 03	£7.00	2700	30/09/25	Land Registry - Obtaining documents related to devolution	£7.00
2826	DCARD DW 250930 04	£14.00	2700	30/09/25	Land Registry - Obtaining documents related to devolution	£14.00
2807	DD ICO 250919	£47.00	2200	19/09/25	ICO - Data Protection Fee	£47.00
2806	DD RSS 250919	£189.06	2301	08/09/25	Ready Steady Store - Rental of unit K014 18/09/25 to 15/10/25	£189.06
		£13,575.21			Confidential	
Total		£31,783.02				

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