

# 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<br>250904 01 | £646.38 | 7302       | 28/08/25     | Seagrave Inspection Services - Operational inspections of play areas August 2025  | £646.38                 |
| 2829 | BACS<br>250904 02 | £721.70 |            | 04/09/25     | Foard Building & Maintenance Services -   | £721.70                 |
| 1    |                   | £356.70 | 7400/35/22 |              | Blackberry Drive play area<br>remove bins<br>dispose of bins<br>remove old bin bases and construct new ballast, concrete and metal boxes<br>graffitti removal |                         |
| 2    |                   | £271.50 | 8400/44    |              | Installation of memorial bench on old st mary's plus movi existing bench  |                         |
| 3    |                   | £93.50  | 7399       |              | Installation of play area disclaimer signs  |                         |
| 2830 | BACS<br>250904 03 | £845.00 | 8400/44    | 04/09/25     | D M Fox Building Services - Old St Mary's - War Memorial<br>Raise wall, install plaques, labour   | £845.00                 |
| 2831 | BACS<br>250923    | £343.00 | 5400       | 23/09/25     | Eastleigh Cab Company Ltd - Travel token refund   | £343.00                 |
| 2832 | BACS<br>250925 01 | £24.86  | 3900/11    | 16/08/25     | Npower Business Solutions - A0010503614<br>Shears Mill<br>Charges for July 2025   | £24.86                  |
| 2833 | BACS<br>250925 02 | £25.26  | 9900/37    | 16/08/25     | Npower Business Solutions - A0010503613<br>Underwood Road allotments<br>Charges for July 2025   | £25.26                  |
| 2834 | BACS<br>250925 03 | £25.48  | 3900/11    | 16/09/25     | Npower Business Solutions - A0010503614<br>Shears Mill<br>Charges for August 2025   | £25.48                  |
| 2835 | BACS<br>250925 04 | £25.48  | 9900/37    | 16/09/25     | Npower Business Solutions - A0010503613<br>Underwood Road allotments<br>Charges for August 2025   | £25.48                  |
| 2836 | BACS<br>250925 05 | £48.40  | 9300/37    | 25/09/25     | Allotments UR Site Rep (BP) - Reimbursement for expenses  | £48.40                  |
| 2837 | BACS<br>250925 06 | £62.83  | 6203       | 04/08/25     | Eastleigh Borough Council - Emptying of dog waste bins - July 2025<br>Otter Close<br>Glebe Meadow<br>5 bins @ £1.87 per emptying x 28 emptyings               | £62.83                  |
| 2838 | BACS<br>250925 07 | £78.54  | 6203       | 04/08/25     | Eastleigh Borough Council - Emptying of dog waste bins - August 2025<br>Otter Close<br>Glebe Meadow<br>5 bins @ £1.87 per emptying x 35 emptyings             | £78.54                  |

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| 2839 | BACS<br>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<br>250925 09 | £301.14   | 6200       | 22/09/25     | Glasdon UK Limited - New bin for Blackberry Drive car park   | £301.14                 |
| 2841 | BACS<br>250925 10 | £310.00   | 5400       | 25/09/25     | Kay's Taxis - Travel token refund  | £310.00                 |
| 2842 | BACS<br>250925 11 | £360.00   | 2600       | 18/09/25     | Geosphere - Online mapping software<br>18 Sept 2025 - 18 Sept 2026   | £360.00                 |
| 2843 | BACS<br>250925 12 | £720.00   |            | 16/09/25     | Hampshire Heartwood - Tree work  | £720.00                 |
| 1    |                   | £624.00   | 7800/30/22 |              | Glebe Meadow<br>Completion of tree survey work   |                         |
| 2    |                   | £96.00    | 7800/32/21 |              | Sayers Road play area<br>Crown lifting to remove impact on pedestrians   |                         |
| 2844 | BACS<br>250925 13 | £2,460.00 |            | 18/09/25     | Green Smile Ltd - Sewall Drive cemetery - first cut and first regular cut<br>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<br>250930 01 | £60.00    | 3300/11    | 20/09/25     | PW Stewart Window Cleaner - Shears Mill June, August, September 2025   | £60.00                  |
| 2854 | BACS<br>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<br>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<br>DW<br>250901 01 | £38.68               | 30/08/25     | Amazon EU Sarl -   | £38.68                  |
| 1    |                          | £9.49 5600           |              | Events<br>Double sided tape                                    |                         |
| 2    |                          | £29.19 1500          |              | Epson 604 multi ink pack                                       |                         |
| 2809 | DCARD<br>DW<br>250901 02 | £54.99 1500          | 29/08/25     | Amazon EU Sarl - Epson WF2910 Printer Ink                      | £54.99                  |
| 2810 | DCARD<br>DW<br>250901 03 | £95.00 1600          | 01/09/25     | Eastleigh Borough Council - Parish Office address registration | £95.00                  |
| 2811 | DCARD<br>DW 250902       | £14.00 2700          | 02/09/25     | Land Registry - Obtaining documents related to devolution      | £14.00                  |
| 2812 | DCARD<br>DW<br>250912 01 | £21.05 1400          | 11/09/25     | Amazon Marquee Media - Printer paper                           | £21.05                  |
| 2813 | DCARD<br>DW<br>250912 01 | £21.92 5600          | 11/09/25     | Amazon PDK Charnwood Ltd - Charity collection buckets          | £21.92                  |
| 2814 | DCARD<br>DW<br>250912 03 | £116.07 1500         | 12/09/25     | Amazon EU Sarl - Epson 405XL printer ink                       | £116.07                 |
| 2815 | DCARD<br>DW 250915       | £14.28 1500          | 12/09/25     | Amazon Simple Printing Ltd - Printer Ink TS5051                | £14.28                  |

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

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