

Finance Committee – Financial Summary

11th August 2026

Budget Monitoring:

As this is the first Budget Monitoring report of the year there is little point in attempting to forecast at this stage. There are two areas to note – Building Work (code 3000) and Buildings Safety (3500) both appear overspent already. The money spent in both these categories is being covered by reserves and the budget figures will be adjusted accordingly.

Statements of Accounts:

We have received two grants so far this year – £18,586 from Hampshire County Council for bus shelter work and £7,878 from Eastleigh Borough Council.

Payments Lists:

Notable items of expenditure include the final payment for the building work at Underwood Road, various grants, the installation of the fire and security systems at the Sewall Drive office, the resurfacing of the Underwood Road allotment slip roads and the large water bill for Underwood Road. Also, the June payments to both Green Smile and HMRC both went through in July.

Confidential Payments – April 26

Salaries	£7,885.98
Mileage, Allowances & Expenses	£245.51
HMRC	£3,045.11
Hampshire LGPS	£1,992.75

Confidential Payments – May 26

Salaries	£7,808.77
Mileage, Allowances & Expenses	£214.09
HMRC	£2,989.87
Hampshire LGPS	£1,969.17

Confidential Payments – June 26

Salaries	£7,707.28
Mileage, Allowances & Expenses	£181.08
HMRC	£2,927.37
Hampshire LGPS	£1,940.06

Confidential Payments – July 26

Salaries	£7,929.23
Mileage, Allowances & Expenses	£252.91
HMRC	£3,069.93
Hampshire LGPS	£2,004.77

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
INCOME						
Admin						
100	Precept	£416,689.93	£458,862.94	£0.00	-£458,862.94	£0.00
120	Interest Receivable	£15,462.22	£10,000.00	£0.00	-£10,000.00	£0.00
130	Grants	£335,776.91	£396,024.51	£26,464.00	-£369,560.51	£0.00
140	General	£5,035.00	£0.00	£0.00	£0.00	£0.00
150	Bequests	£0.00	£0.00	£0.00	£0.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£772,964.06	£864,887.45	£26,464.00	-£838,423.45	£0.00
Community						
500	Carnival	£5,736.68	£3,000.00	£2,755.98	-£244.02	£0.00
510	Charity Events	£0.00	£0.00	£0.00	£0.00	£0.00
520	Christmas Fayre	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		£5,736.68	£3,000.00	£2,755.98	-£244.02	£0.00
Burial Ground						
800	Interment	£7,390.00	£7,500.00	£3,350.00	-£4,150.00	£0.00
810	Burial Grant Purchase	£6,820.00	£7,500.00	£2,050.00	-£5,450.00	£0.00
820	Grant Transfer	£250.00	£300.00	£50.00	-£250.00	£0.00
830	Memorials	£3,720.00	£5,000.00	£1,480.00	-£3,520.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
899	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£18,180.00	£20,300.00	£6,930.00	-£13,370.00	£0.00
Allotments						
900	Rent	£8,128.50	£10,500.00	£210.00	-£10,290.00	£0.00
910	Deposits	£2,880.00	£1,920.00	£480.00	-£1,440.00	£0.00
999	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Allotments		£11,008.50	£12,420.00	£690.00	-£11,730.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
Total Income	£807,889.24	£900,607.45	£36,839.98	-£863,767.47	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
EXPENDITURE						
Admin						
1000	Staff Costs (AGAR)	£157,706.02	£179,500.00	£53,775.90	£125,724.10	£0.00
1010	Staff Costs - Other	£5,548.97	£6,398.00	£1,423.04	£4,974.96	£0.00
1200	Seminars / Conferences	£0.00	£200.00	£0.00	£200.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£1,099.39	£1,500.00	£276.31	£1,223.69	£0.00
1600	Postage Costs	£621.73	£1,500.00	£0.00	£1,500.00	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£164,976.11	£189,098.00	£55,475.25	£133,622.75	£0.00
Council						
2000	Audit	£1,766.25	£2,000.00	£0.00	£2,000.00	£0.00
2100	Insurance	£2,853.61	£3,000.00	£0.00	£3,000.00	£0.00
2200	Professional Memberships	£2,602.00	£3,000.00	£2,365.00	£635.00	£0.00
2300	Rent / Hire	£3,158.45	£1,000.00	£1,254.25	-£254.25	£0.00
2400	Reference Materials	£0.00	£200.00	£0.00	£200.00	£0.00
2500	Councillor Costs	£0.00	£1,800.00	£0.00	£1,800.00	£0.00
2600	ICT	£5,499.13	£10,100.00	£3,673.60	£6,426.40	£0.00
2700	Legal Costs	£3,542.00	£10,000.00	£1,274.00	£8,726.00	£0.00
Total Council		£19,421.44	£31,100.00	£8,566.85	£22,533.15	£0.00
Buildings						
3000	Building Work	£62,283.75	£5,500.00	£15,386.67	-£9,886.67	£0.00
3200	Utilities - Electricity & Gas	£733.83	£3,500.00	£688.58	£2,811.42	£0.00
3300	Fixtures & Fittings	£11,408.33	£1,000.00	£377.47	£622.53	£0.00
3400	Cleaning	£363.93	£600.00	£144.66	£455.34	£0.00
3500	Safety & Security	£0.00	£0.00	£5,382.91	-£5,382.91	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
Total Buildings		£74,789.84	£10,600.00	£21,980.29	-£11,380.29	£0.00
Open Space						
4000	Grounds Maintenance - Contract	£85,680.12	£101,835.00	£29,218.70	£72,616.30	£0.00
4100	Trees	£14,760.00	£26,400.00	£1,970.00	£24,430.00	£0.00
4200	Planted Spaces	£0.00	£0.00	£0.00	£0.00	£0.00
4300	Paths	£0.00	£0.00	£0.00	£0.00	£0.00
4400	Site Works	£3,097.85	£4,000.00	£275.00	£3,725.00	£0.00
4500	Pest Control	£0.00	£0.00	£0.00	£0.00	£0.00
Total Open Space		£103,537.97	£132,235.00	£31,463.70	£100,771.30	£0.00
Community						
5000	Grants	£8,388.47	£8,750.00	£3,719.00	£5,031.00	£0.00
5100	General	£2,153.01	£15,000.00	£61.66	£14,938.34	£0.00
5300	Youth Services	£6,000.00	£26,000.00	£0.00	£26,000.00	£0.00
5400	Travel Tokens	£2,007.00	£2,500.00	£699.00	£1,801.00	£0.00
5500	Neighbourhood Plan	£0.00	£10,000.00	£0.00	£10,000.00	£0.00
5600	Events	£6,339.75	£8,000.00	£4,251.44	£3,748.56	£0.00
5700	War Memorial	£4,326.60	£500.00	£0.00	£500.00	£0.00
5800	Newsletter	£5,455.81	£6,000.00	£1,649.81	£4,350.19	£0.00
Total Community		£34,670.64	£76,750.00	£10,380.91	£66,369.09	£0.00
Street Furniture						
6000	Bus Shelters	£3,490.23	£6,000.00	£894.00	£5,106.00	£0.00
6100	Benches	£16.50	£2,000.00	£0.00	£2,000.00	£0.00
6200	Waste Bins	£3,931.55	£5,500.00	£845.45	£4,654.55	£0.00
6300	Clocks	£133.71	£500.00	£22.00	£478.00	£0.00
6400	Noticeboards	£3,802.17	£2,300.00	£0.00	£2,300.00	£0.00
6500	Grit Bins	£100.00	£0.00	£0.00	£0.00	£0.00
6600	Map Boards	£0.00	£13,424.00	£89.00	£13,335.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
6700	Information Boards	£0.00	£0.00	£0.00	£0.00	£0.00
Total Street Furniture		£11,474.16	£29,724.00	£1,850.45	£27,873.55	£0.00
Play Areas						
7000	Play Equipment	£32,344.73	£22,000.00	£4,485.00	£17,515.00	£0.00
7100	Play Area Inspections	£2,410.90	£3,000.00	£795.00	£2,205.00	£0.00
7200	Infrastructure	£961.71	£0.00	£417.00	-£417.00	£0.00
Total Play Areas		£35,717.34	£25,000.00	£5,697.00	£19,303.00	£0.00
Burial Ground						
8000	Infrastructure	£487.00	£0.00	£0.00	£0.00	£0.00
8100	Site Works	£10,916.27	£117,000.00	£0.00	£117,000.00	£0.00
8200	Memorial Costs	£1,017.50	£800.00	£0.00	£800.00	£0.00
8300	Utilities - Water	£117.23	£450.00	£28.17	£421.83	£0.00
8900	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£12,538.00	£118,250.00	£28.17	£118,221.83	£0.00
Allotments						
9000	Infrastructure	£1,955.96	£0.00	£595.48	-£595.48	£0.00
9100	Site Works	£86,433.31	£13,000.00	£7,115.09	£5,884.91	£0.00
9200	Plot Maintenance and Clearance	£1,374.00	£4,000.00	£175.00	£3,825.00	£0.00
9300	Utilities - Water	£4,455.54	£5,000.00	£2,168.59	£2,831.41	£0.00
9400	Equipment	£826.96	£1,500.00	£364.50	£1,135.50	£0.00
9500	Refunds	£0.00	£2,100.00	£180.00	£1,920.00	£0.00
9900	General	£0.00	£0.00	£164.11	-£164.11	£0.00
Total Allotments		£95,045.77	£25,600.00	£10,762.77	£14,837.23	£0.00
Projects						
4998	Office Landline	£35.23	£0.00	£0.00	£0.00	£0.00
4999	Office Broadband	£0.00	£0.00	£0.00	£0.00	£0.00
10000	Community Building	£0.00	£50,000.00	£775.00	£49,225.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
10010	Glebe Meadow Wheels Park	£0.00	£150,000.00	£0.00	£150,000.00	£0.00
10020	Glebe Meadow Play Area	£0.00	£100,000.00	£0.00	£100,000.00	£0.00
10030	Glebe Meadow Paths	£0.00	£50,000.00	£0.00	£50,000.00	£0.00
Total Projects		£35.23	£350,000.00	£775.00	£349,225.00	£0.00
Total Expenditure		£552,206.50	£988,357.00	£146,980.39	£841,376.61	£0.00
Total Income		£807,889.24	£900,607.45	£36,839.98	-£863,767.47	£0.00
Total Expenditure		£552,206.50	£988,357.00	£146,980.39	£841,376.61	£0.00
Total Net Balance		£255,682.74	-£87,749.55	-£110,140.41		£0.00

FINANCE COMMITTEE MEETING ON 9 June 2026
MONTHLY STATEMENT OF ACCOUNT April 2026

Start **01/04/2026**
End **30/04/2026**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 219,181.33	£ 37,410.27	£ 80,000.00	£ 46,965.08		£ 289,626.52
EBC	£ 384,414.50				£ 80,000.00	£ 304,414.50
Total	£ 603,595.83	£ 37,410.27	£ 80,000.00	£ 46,965.08	£ 80,000.00	£ 594,041.02

Receipts in detail	
Burial Board	£ 1,730.00
Allotments	£ 360.00
Carnival	£ 1,061.00
VAT refund	£ 34,259.27
Grants	
Misc.	
Total	£ 37,410.27

VAT	
Previously Claimed	
Claimed in Apr	£ 34,259.27

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2026 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Apr 26	£ 384,414.50					£ 384,414.50
Apr 26					£ 80,000.00	£ 304,414.50

Notes	

FINANCE COMMITTEE MEETING ON 9 June 2026
MONTHLY STATEMENT OF ACCOUNT May 2026

Start **01/05/2026**
End **31/05/2026**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 289,626.52	£ 4,563.00		£ 38,032.11		£ 256,157.41
EBC	£ 304,414.50					£ 304,414.50
Total	£ 594,041.02	£ 4,563.00	£ -	£ 38,032.11	£ -	£ 560,571.91

Receipts in detail	
Burial Board	£ 3,400.00
Allotments	£ 180.00
Carnival	£ 983.00
VAT refund	
Grants	
Misc.	
Total	£ 4,563.00

VAT	
Previously Claimed	£ 34,259.27
Claimed in May	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2026 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to May 26	£ 384,414.50				£ 80,000.00	£ 304,414.50
May 26						£ 304,414.50

Notes	

FINANCE COMMITTEE MEETING ON 11 August 2026
MONTHLY STATEMENT OF ACCOUNT June 2026

Start **01/06/2026**
End **30/06/2026**

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 256,157.41	£ 20,177.98		£ 19,625.13		£ 256,710.26
EBC	£ 304,414.50					£ 304,414.50
Total	£ 560,571.91	£ 20,177.98	£ -	£ 19,625.13	£ -	£ 561,124.76

Receipts in detail		
Burial Board	£	800.00
Allotments	£	80.00
Carnival	£	711.98
VAT refund		
Grants	£	18,586.00
Misc.		
Total	£	20,177.98

VAT	
Previously Claimed	£ 34,259.27
Claimed in June	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2026 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Jun 26	£ 384,414.50				£ 80,000.00	£ 304,414.50
Jun 26						£ 304,414.50

Notes	
The grant was from our successful bid for money to repair our bus shelters and came from Hampshire County Council	

FINANCE COMMITTEE MEETING ON 11 August 2026

MONTHLY STATEMENT OF ACCOUNT July 2026

Start 01/07/2026

End 31/07/2026

Fund Movements						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 256,710.26	£ 9,498.00	£ 80,000.00	£ 57,942.32		£ 288,265.94
EBC	£ 304,414.50				£ 80,000.00	£ 224,414.50
Total	£ 561,124.76	£ 9,498.00	£ 80,000.00	£ 57,942.32	£ 80,000.00	£ 512,680.44

Receipts in detail	
Burial Board	£ 1,550.00
Allotments	£ 70.00
Carnival	
VAT refund	
Grants	£ 7,878.00
Misc.	
Total	£ 9,498.00

VAT	
Previously Claimed	£ 34,259.27
Claimed in July	

EBC Loan Account Summary						
		Money In			Money Out	
	1 April 2026 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Jul 26	£ 384,414.50				£ 80,000.00	£ 304,414.50
Jul 26					£ 80,000.00	£ 224,414.50

Notes	
Committee members should note that due to the operation of the financial software and the fact that we only receive a half-yearly statement from the Borough Council on the precept account, VAT returns can only be completed every 6 months, not every quarter. The grant came from Eastleigh Borough Council.	

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3193	BACS 260428 12	£247.50	2000	31/03/26	Mulberry & Co - 2025-26 Internal end of year audit fees	£247.50
3195	DD RSS 260402	£198.06	2300/2	02/04/26	Ready Steady Store - Storage unit K014 02/04/2026 - 29/04/2026	£198.06
3196	DD EE 260407	£8.40	2600/6	07/04/26	EE Limited - Parish office Sim Card	£8.40
3198	DD B_STR 260417	£229.78	9300/202	04/04/26	Business Stream - Jockey Lane water supply 04/01/2026 - 03/04/2026	£229.78
3199	DD BT 260424	£73.57	2600/5	10/04/26	BT Group - Broadband installation and services Sewall Drive office 19/03/2026 - 30/04/2026	£73.57
3200	DD RSS 260430	£198.06	2300/2	20/04/26	Ready Steady Store - Storage unit K014 30/04/2026 - 27/05/2026	£198.06
3201	DCARD DW 260407	£384.00	2600/1	03/04/26	Survey Monkey - Fees for 03/04/2026 - 02/04/2027	£384.00
3202	DCARD DW 260420 01	£0.38	2600/1	19/04/26	Scribble Maps - Charges on fee of \$19.00 19/04/2026 - 19/05/2026	£0.38
3203	DCARD DW 260420 02	£14.07	2600/1	19/04/26	Scribble Maps - Subscription fee of \$19.00 19/04/2026 - 19/05/2026	£14.07
3204	DCARD DW 260420 03	£11.87	5600/2	17/04/26	Amazon EU Sarl - Bishopstoke Champion Certificate frames x 3	£11.87
3205	DCARD DW 260420 03	£39.67	1400/2	17/04/26	Amazon Koalpa - Printer ink	£39.67
3206	DCARD DW 260421	£94.99	2600/1	20/04/26	Norton - Subscription fee 25/05/2026 - 24/05/2027	£94.99
3207	DCARD DW 260422	£31.90	9400/2/201	21/04/26	Trimmerline - Strimmer wire for Underwood Road allotments	£31.90
3208	DCARD DW 260427 01	£6.84	1400/1	25/04/26	Amazon Infinity Markett - Blu tac	£6.84
3209	DCARD DW 260427 02	£9.29	5600/4	24/04/26	Amazon Jiffy Ltd - Blue roll kitchen towels	£9.29

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3210	DCARD DW 260427 03	£21.06		24/04/26	Amazon EU Sarl -	£21.06
	1	£2.99	1400/1		Hook and loop dots Invoice GB6465EMIAEUD	
	2	£18.07	1400/1		Natural twine Envelopes Punched pockets Invoice GB63FGQIKAEUI	
3211	DCARD DW 260427 03	£9.69	1400/1	24/04/26	Amazon Buy Definition - Cable ties	£9.69
3212	DCARD DW 260427 04	£73.99	5100/4	26/04/26	Amazon Prince GB Ltd - Storage box for litter picking eqpt	£73.99
3214	DCARD DW 260428	£96.00	6000/4	27/04/26	Emergency Clean UK - Deposit for cleaning of soiled and fouled bus shelter on Underwood Road £96 left to pay	£96.00
3215	BACS 260421 01	£732.00	3000/601	07/04/26	Bruno Construction - Maintenane to Shears Mill brickwork to make good damp damage and mitigate against future damp	£732.00
3216	BACS 260421 02	£17,732.00	3000/201	01/04/26	TMA Building Services Ltd - Remainder of payment for Underwood Road allotment building	£17,732.00
3217	BACS 260427 01	£31.00	5600/11	27/04/26	ClIr Hillier-Wheel - Reimbursement for expenses related to Easter hunt and messy play	£31.00
3218	BACS 260427 02	£79.00	5400/1	27/04/26	Bishopstoke & Fair Oak Good Neighbours (MT) - Refund for travel tokens	£79.00
3220	BACS 260428 02	£2,075.00		07/04/26	Hampshire Association of Local Councils -	£2,075.00
	1	£1,400.00	2200		HALC Affiliation fees 2026-27	
	2	£675.00	2200		NALC levy 2026-27	
3221	BACS 260428 03	£20.00	3400/601	01/04/26	PW Stewart Window Cleaner - Cleaning for Shears Mill Mar 26	£20.00
3222	BACS 260428 04	£20.00	3400/601	12/04/26	PW Stewart Window Cleaner - Cleaning for Shears Mill Apr 26	£20.00
3223	BACS 260428 05	£36.00	6000/3	02/04/26	Green Smile Ltd - Removing broken perspex from bus stop outised St Mary's	£36.00
3224	BACS 260428 06	£47.75	9400/2/201	28/04/26	Allotments UR Site Rep (BP) - Reimbursement for petrol and concrete	£47.75
3225	BACS 260428 07	£60.00	9500/2/201	28/04/26	UR50B L Moore - Refund of deposit	£60.00

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3226	BACS 260428 08	£78.54	6200/4	08/04/26	Eastleigh Borough Council - Dog waste bin emptying March 2026 Glebe Meadow x 3 Otter Close x 2	£78.54
3227	BACS 260428 09	£110.00	2200	01/04/26	ICCM - Membership fees for 2026-27	£110.00
3228	BACS 260428 10	£120.00	4400/502	15/04/26	Green Smile Ltd - Repairs to Otter Close verge following damage caused by Southern Water tanker	£120.00
3229	BACS 260428 11	£175.00	9200/201	08/04/26	Greens Clearances - Plot Clearance UR49A	£175.00
3230	BACS 260428 13	£354.00	7000/3/404	23/04/26	Infinity Playgrounds Ltd - Sayers Road Jet washing and graffiti removal	£354.00
3231	BACS 260428 14	£1,464.00	4100/503	19/04/26	Hampshire Heartwood - Templecombe Road open space ditch clearance	£1,464.00
3232	BACS 260428 15	£9.49	9300/203	01/04/26	SES Business Water - Water and drainage charges at Sewall Drive 01/03/2026 - 31/03/2026	£9.49
3243	BACS 260430 03	£8,081.90		05/04/26	Green Smile Ltd - Grounds Maintenance contract April 2026	£8,081.90
1		£57.44	4000/1/201		Underwood Road allotments	
2		£91.49	4000/1/202		Jockey Lane allotments	
3		£1,321.23	4000/1/301		Bishopstoke Cemetery grounds and bins	
4		£733.44	4000/1/303		St Mary's Churchyard grounds	
5		£650.99	4000/1/304		Old St Mary's grounds	
6		£496.52	4000/1/403		Stoke Common play area grounds and bins	
7		£686.72	4000/1/404		Sayers Road play area grounds and bins	
8		£458.22	4000/1/405		Otter Close play area grounds and bins	
9		£337.99	4000/1/406		Templecombe Road play area grounds and bins	
10		£1,239.42	4000/1/501		Glebe Meadow open space grounds	
11		£366.24	4000/1/502		Otter Close open space grounds	
12		£129.26	4000/1/503		Templecombe Road open space grounds	
13		£1,412.51	4000/1/504		Blackberry Drive open space grounds and bins	
14		£100.43	4000/1/601		Shears Mill grounds	
		£13,990.28			Confidential	
Total		£46,965.08				

Signature

Date

Signature

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3272	BACS 260501	£127.95	5600/1/6	01/05/26	Carnival (AW) - Carnival 2026 Duck related accessories	£127.95
3273	BACS 260527 01	£216.00	2200	29/04/26	Hampshire Association of Local Councils - LCPD Membership April 2026 - March 2027	£216.00
3274	BACS 260527 02	£9.50	9900/202	27/05/26	JL Site Rep (SW) - Allotment expenses	£9.50
3275	BACS 260527 03	£20.00	3400/601	02/05/26	PW Stewart Window Cleaner - Shears Mill window cleaning	£20.00
3276	BACS 260527 04	£25.87	3200/601	16/04/26	Npower Business Solutions - Shears Mill electricity 01/03/2026 - 31/03/2026	£25.87
3277	BACS 260527 05	£40.61	3200/601	16/05/26	Npower Business Solutions - Shears Mill electricity 01/04/2026 - 30/04/2026	£40.61
3278	BACS 260527 06	£46.75	3200/201	16/04/26	Npower Business Solutions - Underwood Road electricity 01/03/2026 - 31/03/2026	£46.75
3279	BACS 260527 07	£48.69	9900/201	27/05/26	Allotments UR Site Rep (BP) - Plumbing and electrical supplies	£48.69
3280	BACS 260527 08	£53.50	3200/201	16/05/26	Npower Business Solutions - Underwood Road electricity 01/04/2026 - 30/04/2026	£53.50
3281	BACS 260527 09	£55.61	4000/1/501	23/05/26	Green Smile Ltd - Invoice correction for April 2026	£55.61
3282	BACS 260527 10	£65.52	6200/4	05/05/26	Eastleigh Borough Council - Dog waste bin emptying April 2026 Glebe Meadow x 3 Otter Close x 2	£65.52
3283	BACS 260527 11	£74.84	5600/1/1	27/05/26	Carnival (AW) - Carnival 2026 Printing costs reimbursement	£74.84
3284	BACS 260527 12	£81.24	9900/201	27/05/26	Allotments UR Site Rep (RE) - Plumbing supplies	£81.24
3285	BACS 260527 13	£157.93	9100/203	22/05/26	Foard Building & Maintenance Services - Sewall Drive Gate fixing posts	£157.93
3286	BACS 260527 14	£162.00	5600/1/3	22/05/26	Ace Liftaway Ltd - Carnival 2026 Wheelie bin hire	£162.00
3287	BACS 260527 15	£229.95	5600/1/3	27/05/26	Carnival (AW) - Carnival 2026 Van Hire	£229.95
3288	BACS 260527 16	£236.40	9000/6/203	28/04/26	Hampshire Farm Water Services - Sewall Drive Replacement of two taps	£236.40

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3289	BACS 260527 17	£310.00	5400/1	27/05/26	Kay's Taxis - Travel Token Reimbursement	£310.00
3290	BACS 260527 18	£500.00	5000/1	27/05/26	Asian Welfare and Culture Association - Bishopstoke Parish Council grant	£500.00
3291	BACS 260527 19	£792.00	7000/1/405	14/05/26	Infinity Playgrounds Ltd - Otter Close Emotions play panel replacing swing barrier	£792.00
3292	BACS 260527 20	£975.00	5000/1	27/05/26	Empowerment Engine - Bishopstoke Parish Council Grant	£975.00
3293	BACS 260527 21	£1,494.00	5000/1	27/05/26	Disability Challengers - Bishopstoke Parish Council Grant	£1,494.00
3294	BACS 260527 22	£1,692.00		16/05/26	Green Smile Ltd -	£1,692.00
1		£720.00	4000/2/302		Regular cutting of Stoke Common Cemetery 6th April, 20th April, 4th May, 18th May	
2		£600.00	4000/2/505		Regular cutting of Sewall Drive Open Space 6th April, 20th April, 4th May, 18th May	
3		£192.00	4000/2/506		Regular cutting of Rose Close 6th April, 20th April, 4th May, 18th May	
4		£180.00	4000/2/203		Strimming Sewall Drive no mans land 14th May	
3295	BACS 260527 23	£6,343.32	3500/603	22/05/26	First Contact - Sewall Drive office Installation of fire and security system	£6,343.32
3296	BACS 260527 24	£96.00	6000/4	27/04/26	Emergency Clean UK - Balance of invoice for underwood road bus shelter cleaning	£96.00

Signature

Date

Signature

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3307	BACS 260529 03	£8,081.90		05/05/26	Green Smile Ltd - Grounds Maintenance contract May 2026	£8,081.90
1		£57.44	4000/1/201		Underwood Road allotments	
2		£91.49	4000/1/202		Jockey Lane allotments	
3		£1,321.23	4000/1/301		Bishopstoke Cemetery grounds and bins	
4		£733.44	4000/1/303		St Mary's Churchyard grounds	
5		£650.99	4000/1/304		Old St Mary's grounds	
6		£496.52	4000/1/403		Stoke Common play area grounds and bins	
7		£686.72	4000/1/404		Sayers Road play area grounds and bins	
8		£458.22	4000/1/405		Otter Close play area grounds and bins	
9		£337.99	4000/1/406		Templecombe Road play area grounds and bins	
10		£1,239.42	4000/1/501		Glebe Meadow open space grounds	
11		£366.24	4000/1/502		Otter Close open space grounds	
12		£129.26	4000/1/503		Templecombe Road open space grounds	
13		£1,412.51	4000/1/504		Blackberry Drive open space grounds and bins	
14		£100.43	4000/1/601		Shears Mill grounds	
3251	DCARD DW 260513	£463.78	2600/2	12/05/26	Amazon Stuff UK Ltd - Short throw projector	£463.78
3252	DCARD DW 260519	£108.20		19/05/26	TrophyMaster - Carnival 2026 Trophies	£108.20
1		£67.76	5600/1/2		Parade trophies	
2		£40.44	5600/1/9		River Float trophies	
3253	DCARD DW 260520 01	£0.39	2600/1	19/05/26	Scribble Maps - Charges on fee of \$19.00 19/05/2026 - 19/06/2026	£0.39
3254	DCARD DW 260520 02	£5.59	3400/603	19/05/26	Amazon Spot On-Line - Office cleaning supplies	£5.59
3255	DCARD DW 260520 03	£7.90	1400/1	19/05/26	Amazon Mayur Enterprises - Office stationery supplies Pencil sharpeners	£7.90
3256	DCARD DW 260520 04	£7.99	1400/1	19/05/26	Amazon Ethnic Roots Ltd - Office stationery supplies Pencils	£7.99
3257	DCARD DW 260520 05	£8.99	1400/1	19/05/26	Amazon Link Wholesalers - Office supplies Pens	£8.99
3258	DCARD DW 260520 06	£14.29	2600/1	19/05/26	Scribble Maps - Subscription fee of \$19.00 19/05/2026 - 19/06/2026	£14.29

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3259	DCARD DW 260520 07	£24.31	1400/1	19/05/26	Amazon Bolting Darts Ltd - Office stationery Lever arch files	£24.31
3260	DCARD DW 260520 08	£49.39	5600/4	19/05/26	Amazon Homexpress Ltd - Events Mixing tray with stand	£49.39
3261	DCARD DW 260520 09	£278.99	9000/6/201	19/05/26	Amazon MH Star UK Ltd - Allotments Underwood Road compost shed	£278.99
3262	DCARD DW 260521 01	£4.00	1400/1	20/05/26	Amazon EU Sarl - Office supplies correction fluid	£4.00
3263	DCARD DW 260521 02	£11.87	1400/1	20/05/26	Amazon EU Sarl - Office supplies Hole punch	£11.87
3265	DCARD DW 260521 03	£6.73	1400/1	20/05/26	Amazon OMG How Cheap Ltd - Office Supplies Erasers	£6.73
3264	DCARD DW 260521 03	£5.94	1400/1	20/05/26	Amazon EU Sarl - Office supplies Stapler, remover and staples	£5.94
3266	DCARD DW 260521 04	£26.32	5600/1/3	22/05/26	Amazon EU Sarl - Carnival 2 x radios	£26.32
3268	DCARD DW 260527 01	£12.60	1400/1	26/05/26	Amazon Morgans Direct Ltd - Office supplies Files dividers	£12.60
3269	DCARD DW 260527 02	£18.83	1400/1	27/05/26	Amazon EU Sarl - Office supplies file dviders	£18.83
3270	DCARD DW 260527 02	£10.20	1400/1	27/05/26	Amazon 30M Distribution Ltd - Office supplies Laminating pouches	£10.20
3271	DCARD DW 260528 03	£61.98	5600/12	26/05/26	Amazon MYB Direct Ltd - Events Thermal coffee carafe x 2	£61.98
3246	DD B_STR 260508	£28.17	8300/301	23/04/26	Business Stream - Cemetery water supply 23/01/2026 - 22/04/2026	£28.17
3248	DD BG 260520	£318.96	3200/603	06/05/26	British Gas - Sewall Drive Allotment site Parish Office gas supply 16/01/26 - 30/04/26	£318.96
3249	DD BT 260526	£41.95	2600/5	11/05/26	BT Group - Broadband services Sewall Drive office 01/05/2026 - 31/05/2026	£41.95

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3244	DD EBC 260501	£616.20	6200/4	13/04/26	Eastleigh Borough Council - Trade refuse contract 2 x 1100 litre bins 01/01/2026 - 31/03/2026	£616.20
3245	DD EE 260505	£11.72	2600/6	05/05/26	EE Limited - Parish office Sim Card	£11.72
3250	DD RSS 260528	£198.06	2300/2	18/05/26	Ready Steady Store - Storage unit K014 28/05/2026 - 24/06/2026	£198.06
		£13,753.18			Confidential	
Total		£38,033.11				

Signature

Date

Signature

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3319	BACS 260609 01	£200.00	5600/1/5	09/06/26	Beard - Adam Catharsides - Carnival 2026 Entertainment	£200.00
3320	BACS 260609 02	£500.00	5600/1/5	09/06/26	Circa Hoops - Hayley O'Bierne - Carnival 2026 Entertainment	£500.00
3321	BACS 260611	£150.00	5600/1/5	04/06/26	Southampton Ukulele Jam - Carnival 2026 Entertainment	£150.00
3322	BACS 260616	£455.00	5600/1/3	16/06/26	Bishopstoke Community Fund - Carnival 2026 First Aid, radios, generator	£455.00
3323	BACS 260625	£165.00	5600/1/3	18/06/26	Priory Entertainment - Carnival 2026 Gazebo hire for arena	£165.00
3332	BACS 260630 01	£12.15	5600/1/3	29/06/26	Bishopstoke Community Association - Carnival 2026 Hire for parade setup	£12.15
3333	BACS 260630 02	£24.68	9900/202	30/06/26	JL Site Rep (SW) - Jockey Lane Supplies for treating shed	£24.68
3334	BACS 260630 03	£40.00	3400/601	30/06/26	PW Stewart Window Cleaner - Shears Mill window cleaning	£40.00
3335	BACS 260630 04	£60.00	9500/2/201	25/06/26	UR29B C Stokes - Allotments UR29B deposit refund	£60.00
3336	BACS 260630 05	£70.75	5600/1/4	29/06/26	Carnival (DG) - Carnival 2026 Duck race flags	£70.75
3337	BACS 260630 06	£71.99	9400/2/201	09/06/26	UR Site Rep (BP) - Allotments UR - Refund for heater fuel	£71.99
3338	BACS 260630 07	£159.59	9000/6/203	11/06/26	Value Products Ltd - Signs for the Parish Office	£159.59
3339	BACS 260630 08	£166.00		30/06/26	Foard Building & Maintenance Services - Various jobs around the Parish	£166.00
1		£22.00	7200/7/409		Graffiti removal at Blackberry Drive	
2		£33.00	9000/6/203		Post Box at Sewall Drive allotments	
3		£22.00	6300/3		Removed wreaths from Jubilee Clocks	
4		£77.00	6600/3		Removed map board from Spring Lane	
5		£12.00	6600/3		Disposal of map board	
3340	BACS 260630 09	£252.00	7100	11/06/26	Infinity Playgrounds Ltd - Play area inspections	£252.00
3341	BACS 260630 10	£354.00	7000/3/403	27/05/26	Infinity Playgrounds Ltd - Stoke Common play area Zip wire inspection and repairs	£354.00

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3342	BACS 260630 11	£420.00	7000/3/404	27/05/26	Infinity Playgrounds Ltd - Installation of new D shackle at Stoke Common and swing hangers at Sayers Road	£420.00
3343	BACS 260630 12	£429.00	2300/1	25/06/26	Bishopstoke Methodist Church - Room hire Feb 26 - June 26	£429.00
3344	BACS 260630 13	£1,086.00		26/06/26	Green Smile Ltd -	£1,086.00
1		£360.00	4000/2/302		Regular cutting of Stoke Common Cemetery 1st June, 15th June	
2		£300.00	4000/2/505		Regular cutting of Sewall Drive Open Space 1st June, 15th June	
3		£96.00	4000/2/506		Regular cutting of Rose Close 1st June, 15th June	
4		£120.00	4000/2/203		Strimming Sewall Drive no mans land 16th June	
5		£210.00	4400/501		Strimming and mowing memorial hall site	
3345	BACS 260630 14	£1,458.00	7000/1/404	27/05/26	Infinity Playgrounds Ltd - Sayers Road play area Installation of inclusive swing	£1,458.00
3346	BACS 260630 15	£1,530.00	7000/1/403	11/06/26	Infinity Playgrounds Ltd - Stoke Common play area New wobble bridge	£1,530.00
3313	DCARD DW 260610	£858.64	5600/1/1	15/06/26	Aga Print Ltd - Carnival 2026 5000 brochures	£858.64
3314	DCARD DW 260611 01	£119.82	1400/2	10/06/26	Amazon EU Sarl - Printer Ink for EE	£119.82
3315	DCARD DW 260611 02	£167.88	2600/1	10/06/26	Zoom Video Inc - Subscription for June 26 - June 27	£167.88
3316	DCARD DW 260622 01	£0.39	2600/1	19/06/26	Scribble Maps - Charges on fee of \$19.00 19/06/2026 - 19/07/2026	£0.39
3317	DCARD DW 260622 02	£14.40	2600/1	19/06/26	Scribble Maps - Subscription fee of \$19.00 19/06/2026 - 19/07/2026	£14.40
3310	DD BG 260622	£20.27	3200/603	08/06/26	British Gas - Sewall Drive Allotment site Parish Office gas supply 01/05/26 - 31/05/26	£20.27
3311	DD BT 260625	£41.95	2600/5	11/06/26	BT Group - Broadband services Sewall Drive office 01/06/2026 - 30/06/2026	£41.95
3308	DD EE 260603	£10.20	2600/6	03/06/26	EE Limited - Parish office Sim Card	£10.20

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3312	DD RSS 260625	£198.06	2300/2	15/06/26	Ready Steady Store - Storage unit K014 25/06/2026 - 22/07/2026 Confidential	£198.06
		£10,589.36				
Total		£19,625.13				

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Date	_____		

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3370	BACS 260706 01	£702.00	7100	28/05/26	Seagrave Inspection Services - Play area inspections May 2026	£702.00
3372	BACS 260706 03	£8,137.51		05/06/26	Green Smile Ltd - Grounds Maintenance contract June 2026	£8,137.51
1		£57.84	4000/1/201		Underwood Road allotments	
2		£92.12	4000/1/202		Jockey Lane allotments	
3		£1,330.32	4000/1/301		Bishopstoke Cemetery grounds and bins	
4		£738.48	4000/1/303		St Mary's Churchyard grounds	
5		£655.47	4000/1/304		Old St Mary's grounds	
6		£499.93	4000/1/403		Stoke Common play area grounds and bins	
7		£691.45	4000/1/404		Sayers Road play area grounds and bins	
8		£461.38	4000/1/405		Otter Close play area grounds and bins	
9		£340.32	4000/1/406		Templecombe Road play area grounds and bins	
10		£1,247.95	4000/1/501		Glebe Meadow open space grounds	
11		£368.76	4000/1/502		Otter Close open space grounds	
12		£130.15	4000/1/503		Templecombe Road open space grounds	
13		£1,422.23	4000/1/504		Blackberry Drive open space grounds and bins	
14		£101.11	4000/1/601		Shears Mill grounds	
3373	BACS 260707 01	£19.75	9100/201	07/07/26	UR Site Rep (BP) - Refund of cost of materials for bench repair	£19.75
3374	BACS 260707 02	£41.66	3200/601	16/06/26	Npower Business Solutions - Shears Mill electricity 01/05/2026 - 30/05/2026	£41.66
3375	BACS 260707 03	£57.29	3200/201	16/06/26	Npower Business Solutions - Underwood Road electricity 01/05/2026 - 30/05/2026	£57.29
3376	BACS 260707 04	£65.52	6200/4	01/06/26	Eastleigh Borough Council - Dog waste bin emptying May 2026 Glebe Meadow x 3 Otter Close x 2	£65.52
3377	BACS 260707 05	£67.50	5600/3	07/07/26	Bishopstoke Community Association - Events Half term crafts	£67.50
3378	BACS 260707 06	£69.64	9100/203	30/06/26	MKM Building Supplies - Sewall Drive allotments Ballast for raised beds	£69.64
3379	BACS 260707 07	£290.28	9100/203	07/07/26	South Coast Fencing - Sewall Drive raised beds materials	£290.28

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3380	BACS 260707 08	£474.00	7200/6/402	07/05/26	Infinity Playgrounds Ltd - Glebe Meadow removal of basketball hoop and solar lights	£474.00
3381	BACS 260707 09	£750.00	5000/3	07/07/26	Fair Oak Street Pastors - Parish Council annual grant	£750.00
3382	BACS 260707 10	£844.80	6000/4	07/05/26	GW Shelter Solutions Ltd - Cleaning of bus shelters	£844.80
3383	BACS 260707 11	£1,526.00	2700/1	30/06/26	Surrey Hills Solicitors - Fees related to transfer of Bow Lake	£1,526.00
3384	BACS 260707 12	£76.88	3500/603	10/06/26	Value Products Ltd - CCTV Signs	£76.88
3385	BACS 260714 01	£12.00	5600/1/3	14/07/26	Carnival (DG) - Fuel reimbursement	£12.00
3386	BACS 260714 02	£60.00	9500/2/203	14/07/26	SD24 Curtis - Allotment deposit refund	£60.00
3387	BACS 260714 03	£185.94	9400/2/201	30/06/26	Fox Bishops Waltham - Repairs to allotment machinery	£185.94
3388	BACS 260714 04	£490.00	5600/1/5	27/06/26	Chris Welford - Juggler - Carnival 2026 Entertainment	£490.00
3389	BACS 260714 05	£900.00	4100/501	10/07/26	Hampshire Heartwood - Attempted felling of trees at Glebe Meadow	£900.00
3390	BACS 260714 06	£930.00	10000	28/06/26	P Stubbington - Topographical and elevation survey for new community building	£930.00
3391	BACS 260714 07	£1,979.77	5800/2	07/07/26	IMS Group Limited - Printing and distribution of Summer 2026 newsletter	£1,979.77
3392	BACS 260714 08	£6,388.00	9100/201	14/07/26	GDM (Surfacing Contractors) Ltd - Resurfacing of Underwood Road slip roads Paid in two chunks	£6,388.00
3393	BACS 260721 01	£36.65	9400/2/201	21/07/26	UR Site Rep (BP) - Reimbursement for fuel	£36.65
3394	BACS 260721 02	£40.00	3400/601	21/07/26	PW Stewart Window Cleaner - Shears Mill cleaning 5th June, 2nd July	£40.00
3395	BACS 260721 03	£40.37	3200/601	16/07/26	Npower Business Solutions - Shears Mill electricity 01/06/2026 - 30/06/2026	£40.37
3396	BACS 260721 04	£57.44	3200/201	16/07/26	Npower Business Solutions - Underwood Road electricity 01/06/2026 - 30/06/2026	£57.44

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3397	BACS 260721 05	£65.52	6200/4	06/07/26	Eastleigh Borough Council - Dog waste bin emptying June 2026 Glebe Meadow x 3 Otter Close x 2	£65.52
3398	BACS 260721 06	£78.00	5600/1/3	21/07/26	Carnival (AW) - Carnival 2026 Reimbursement for expenses	£78.00
3399	BACS 260721 07	£220.00	5600/1/5	27/06/26	S & H Emery - Carnival 2026 Hay bales	£220.00
3400	BACS 260721 08	£249.48	9100/201	20/07/26	Foard Building & Maintenance Services - Underwood Road bollard installation	£249.48
3401	BACS 260721 09	£310.00	5400/1	21/07/26	Kay's Taxis - Reimbursement for travel tokens	£310.00
3402	BACS 260721 10	£474.00	7000/3/405	20/07/26	Infinity Playgrounds Ltd - Removal of seesaw at Otter Close play area Resurfacing	£474.00
3403	BACS 260721 11	£1,277.60	9100/201	21/07/26	GDM (Surfacing Contractors) Ltd - Resurfacing of Underwood Road slip roads Paid in two chunks (second chunk)	£1,277.60
3404	BACS 260721 12	£2,987.58	2600/1	15/07/26	Edge IT Systems Ltd - Council software - 3rd year of contract	£2,987.58
3415	BACS 260731 03	£8,137.51		05/07/26	Green Smile Ltd - Grounds Maintenance contract July 2026	£8,137.51
1		£57.84	4000/1/201		Underwood Road allotments	
2		£92.12	4000/1/202		Jockey Lane allotments	
3		£1,330.32	4000/1/301		Bishopstoke Cemetery grounds and bins	
4		£738.48	4000/1/303		St Mary's Churchyard grounds	
5		£655.47	4000/1/304		Old St Mary's grounds	
6		£499.93	4000/1/403		Stoke Common play area grounds and bins	
7		£691.45	4000/1/404		Sayers Road play area grounds and bins	
8		£461.38	4000/1/405		Otter Close play area grounds and bins	
9		£340.32	4000/1/406		Templecombe Road play area grounds and bins	
10		£1,247.95	4000/1/501		Glebe Meadow open space grounds	
11		£368.76	4000/1/502		Otter Close open space grounds	
12		£130.15	4000/1/503		Templecombe Road open space grounds	
13		£1,422.23	4000/1/504		Blackberry Drive open space grounds and bins	
14		£101.11	4000/1/601		Shears Mill grounds	

Signature

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Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3355	DCARD DW 260707	£31.90	9400/2/201	06/07/26	Trimmerline - Strimmer wire for Underwood Road allotments	£31.90
3356	DCARD DW 260713 01	£13.32	5600/4	10/07/26	Amazon EU Sarl - Events Messy Play toys	£13.32
3357	DCARD DW 260713 02	£16.94	5600/4	10/07/26	Amazon Rainbow Eco Ltd - Events Messy Play	£16.94
3358	DCARD DW 260713 03	£16.99	5600/4	10/07/26	Amazon Right Price To You - Events Messy Play compost	£16.99
3359	DCARD DW 260713 04	£18.98	5600/13	10/07/26	Amazon Bestus Business Solutions Ltd - Events Bingo Markers	£18.98
3360	DCARD DW 260713 05	£34.94	3300/603	10/07/26	Amazon Mymart - Storage for events in office	£34.94
3361	DCARD DW 260713 06	£39.29	3500/603	12/07/26	Amazon EU Sarl - First Aid Kits	£39.29

Signature

Signature

Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross Heading	Invoice date	Details	Payment Reference Total
3362	DCARD DW 260713 07	£120.97	10/07/26	Amazon EU Sarl -	£120.97
1		£8.48 5600/4		Events Messy play Invoice GB67G65IRAEUD	
2		£9.98 5600/4		Events Summer Messy Play Invoice GB67G65K0AEUD Gemstones	
3		£17.09 5600/4		Events Messy Play Inv GB67G65JTAEUD Dinosaurs	
4		£5.56 1400/9		Office consumables Inv GB67G65JDAEUD	
5		£17.98 5600/13		Events Bingo cards Inv GB67G65JRAEUD	
6		£17.09 5600/4		Events Messy Play Inv GB67G65IYAEUD Dinosaur toys	
7		£15.38 5600/4		Events Messy play Inv GB67G65RZAEUD Rocks for painting	
8		£7.59 5600/4		Events Messy Play Inv GB67G65JZAEUD Beach models	
9		£6.63 5600/4		Events Messy Play Inv GB67G65JJAUEUD Treasure Hunt Coins	
10		£15.19 5600/13		Events Bingo Inv GB67G65J7AEUD Hamper kits	
3363	DCARD DW 260713 07	£9.76 1400/1	10/07/26	Amazon Bpro Limited - Envelopes	£9.76
3364	DCARD DW 260720 01	£0.38 2600/1	19/07/26	Scribble Maps - Charges on fee of \$19.00 19/07/2026 - 19/08/2026	£0.38
3365	DCARD DW 260720 02	£14.15 2600/1	19/07/26	Scribble Maps - Subscription fee of \$19.00 19/07/2026 - 19/08/2026	£14.15

Signature

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Date

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3366	DCARD DW 260724 01	£36.98	3300/603	23/07/26	Amazon EU Sarl - Office table	£36.98
3367	DCARD DW 260724 02	£36.98	3300/603	23/07/26	Amazon EU Sarl - Office table	£36.98
3368	DCARD DW 260724 03	£344.05	3300/603	23/07/26	Amazon EU Sarl - Office chairs	£344.05
3350	DD B_STR 260717	£56.72	9300/202	04/07/26	Business Stream - Jockey Lane water supply 04/04/2026 - 03/07/2026	£56.72
3354	DD B_STR 260729	£1,872.60	9300/201	15/07/26	Business Stream - Underwood Road water supply 15/04/2026 - 14/07/2026	£1,872.60
3351	DD BG 260721	£20.26	3200/603	07/07/26	British Gas - Sewall Drive Allotment site Parish Office gas supply 01/06/26 - 01/07/26	£20.26
3353	DD BT 260724	£41.95	2600/5	10/07/26	BT Group - Broadband services Sewall Drive office 01/07/2026 - 31/07/2026	£41.95
3348	DD EE 260706	£10.20	2600/6	07/07/26	EE Limited - Parish office Sim Card	£10.20
3352	DD RSS 260723	£198.06	2300/2	13/07/26	Ready Steady Store - Storage unit K014 23/07/2026 - 19/08/2026	£198.06
		£16,964.21			Confidential	
Total		£57,942.32				

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Reserve Status

	01/04/26	05/08/26
Earmarked Reserves - BMH Grant	£0.00	£0.00
Earmarked Reserves - Tree survey and associated work	£0.00	£0.00
Earmarked Reserves - Defibrillators	£0.00	£0.00
Earmarked Reserves - Covid-19 hardship grant	£0.00	£0.00
Earmarked Reserves - Burial Grounds	£0.00	£0.00
Earmarked Reserves - Street Furniture	£80.31	£80.31
Earmarked Reserves - Noticeboard purchase	£0.00	£0.00
Earmarked Reserves - Cemetery Artwork grant	£10,784.97	£10,784.97
Earmarked Reserves - Church Road play area equipment	£0.00	£0.00
Earmarked Reserves - Church Road play area fencing	£0.00	£0.00
Earmarked Reserves - Brookfield play area equipment	£0.00	£0.00
Earmarked Reserves - Templecombe Road play area equipment	£0.00	£0.00
Earmarked Reserves - Glebe Meadow Project	£85,836.24	£85,836.24
Earmarked Reserves - Bishopstoke Cemetery Works	£0.00	£0.00
Earmarked Reserves - St Mary's Tree project	£0.00	£0.00
Earmarked Reserves - Otter Close Timber Trail	£0.00	£0.00
Earmarked Reserves - Councillor Elections	£7,235.62	£7,235.62
Earmarked Reserves - Defibrillator Upkeep	£0.00	£0.00
Earmarked Reserves - Tree work	£0.00	£0.00
Earmarked Reserves - Memorials work	£0.00	£0.00
Earmarked Reserves - Yzone funding	£0.00	£0.00
Earmarked Reserves - BIFFOH LAC Feasibility reports	£0.00	£0.00
Earmarked Reserves - Allotment deposits	£0.00	£0.00
Earmarked Reserves - Greening Campaign	£124.25	£124.25
Earmarked Reserves - Office Conversion Costs	£206.00	£206.00
Earmarked Reserves - Exhumation Costs	£0.00	£0.00
Earmarked Reserves - Locality Grants	£0.00	£0.00
Earmarked Reserves - Play Area Fund	£15,695.71	£15,695.71
Earmarked Reserves - Underwood Road buildings & parking	£2,752.26	£2,752.26
Earmarked Reserves - Cemetery Boardwalk	£15,000.00	£15,000.00
Earmarked Reserves - Village Trails	£11,770.00	£11,770.00
Earmarked Reserves - Map and Information Boards	£8,000.00	£8,000.00
Earmarked Reserves - Sewall Drive Maintenance Fund	£233,397.79	£233,397.79
	£390,883.15	£390,883.15
	£390,883.15	£390,883.15