

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2774	BACS 250807	£19,760.00	9400/39	07/08/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Top soil	£19,760.00
2775	BACS 250813 01	£100.00	5100	30/07/25	Greening Campaign (DG) - Greening Campaign Signage invoice	£100.00
2776	BACS 250813 02	£200.00	5600	13/08/25	Bishopstoke District Guides - Carnival 2025 - Grant	£200.00
2777	BACS 250813 03	£222.00	5800	12/08/25	Eazy Print - Village Trail Leaflets for History trail	£222.00
2778	BACS 250813 04	£2,613.72	2600	30/07/25	Edge IT Systems Ltd - Software subscription Year 2 of 3	£2,613.72
2779	BACS 250813 05	£12,920.00	9400/39	13/08/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Paths, Levelling and Labour pt 1	£12,920.00
2780	BACS 250813 06	£13,370.00	9400/39	13/08/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Paths, Levelling and Labour pt 2	£13,370.00
2781	BACS 250813 07	£445.80	1600	03/08/25	Royal Mail - PO Box Annual Fee	£445.80
2782	BACS 250814 01	£180.00	5600	14/08/25	13th Eastleigh Sea Scouts - Carnival 2025 - Grant	£180.00
2783	BACS 250814 02	£201.53	3600/12	14/08/25	Naptrapped Art - Community Building Hoarding painting supplies reimbursement	£201.53
2784	BACS 250814 03	£430.00	5000	14/08/25	Life Education Wessex - Grant funding School workshops	£430.00
2785	BACS 250814 04	£1,230.00	5000	14/08/25	Disability Challengers - Grant funding 6 days at the play scheme	£1,230.00
2568	BACS 250814 05	£1,260.00	2000	31/03/25	BDO LLP - External audit fees for 2024/25	£1,260.00
2786	BACS 250814 06	£1,544.50	9400/37	13/08/25	Unsted Design Ltd - Underwood Road Allotment building design work	£1,544.50
2787	BACS 250814 07	£3,900.00	5700	14/08/25	Southern Metal Craft Fabrication - War Memorial Railings for plinth and plaque wall	£3,900.00
2788	BACS 250814 08	£6,080.00	9400/39	14/08/25	Hedge End Mini Digger Hire & Plant Hire - Sewall Drive Top Soil	£6,080.00
2789	BACS 250826 01	£300.00	8399	26/08/25	Lawson - Burial Board Refund due to double payment	£300.00

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2790	BACS 250826 02	£948.00	3500/11	21/08/25	Bruno Construction - Shears Mill Annual maintenance	£948.00
2791	BACS 250827	£29.00	5400	27/08/25	Bishopstoke & Fair Oak Good Neighbours (MT) - Travel Token Refund	£29.00
2804	BACS 250829 03	£7,900.51		29/08/25	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	
2770	DCARD DW 250814	£10.82	5600	13/08/25	Zoho Corporation Limited - Carnival email domains annual subscription 31 Aug 2025 - 30 Aug 2026	£10.82
2771	DCARD DW 250820 01	£0.38	5600	19/08/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.38
2772	DCARD DW 250820 02	£14.08	5600	19/08/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.08
2800	DCARD DW 250829 01	£11.98	5600	28/08/25	Amazon Repark Ltd - Events - messy play Sticky back plasticbook cover	£11.98
2801	DCARD DW 250829 02	£34.59	5600	28/08/25	Amazon Mymart - Events - storage boxes	£34.59

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2767	DD B_STR 250807	£28.59	8901/41	24/07/25	Business Stream - Water supply Bishopstoke Cemetery 23 Apr 2025 - 22 July 2025 Account 27298063		£28.59
2769	DD RSS 250822	£189.06	2301	27/08/25	Ready Steady Store - Rental of unit K014 21/08/25 to 1709/25 Confidential		£189.06
<b>Total</b>		£13,890.92					£87,815.48

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