

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross Heading	Invoice date	Details	Payment Reference Total
2615	BACS 250508 01	£216.00 2200	29/04/25	Hampshire Association of Local Councils - LCPD Membership April 2025 - March 2026	£216.00
2616	BACS 250508 02	£40.00 9399	08/05/25	Mr Bondarczuk - Allotment rent refund UR52B	£40.00
2617	BACS 250508 03	£114.00 5400	08/05/25	Katrina Jones - Travel Token refund	£114.00
2619	BACS 250508 04	£165.00 5600	03/05/25	Scott Barrie - Priory Entertainment - Carnival - Gazebo Hire	£165.00
2620	BACS 250508 05	£435.00 5600	24/04/25	Bishopstoke Community Fund - Carnival - First aid, generator and radios	£435.00
2621	BACS 250508 06	£878.47 5000	08/05/25	Sporting Wessex - Bishopstoke Parish Council Grant	£878.47
2618	BACS 250508 07	£274.81 5600	08/05/25	PPL PRS Ltd - Carnival - Music Licence for 1 event	£274.81
2622	BACS 250509 01	£168.67 5600	09/05/25	Arielle Wilkes - Carnival reimbursement for van hire (£129.29) and miscellaneous items from Temu (£39.38)	£168.67
2637	BACS 250512	£62.83 6203	28/04/25	Eastleigh Borough Council - Emptying of dog waste bins - April 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings	£62.83
2638	BACS 250514 01	£137.48	20/05/25	Foard Building & Maintenance Services - General street furniture maintenance	£137.48
1		£74.77 6200		Fixed new bin at Blackberry Drive	
2		£46.21 6302		Maintenance of Jubilee Clocks	
3		£16.50 6100/99		Bench maintenance at Blackberry Drive	
2639	BACS 250514 02	£750.00 5001	14/05/25	Fair Oak Street Pastors -	£750.00
2640	BACS 250515	£375.00 5600	15/05/25	Astar Loo Hire - Carnival 2025 - Toilet hire outstanding amount	£375.00
2641	BACS 250516 01	£25.00 9399	16/05/25	Victoria Parnell - Allotment refund UR69B	£25.00
2642	BACS 250516 02	£31.14 5600	16/05/25	Arielle Wilkes - Carnival 2025 - Poster printing refund	£31.14
2643	BACS 250516 03	£50.00 9399	16/05/25	Andrew Gould - Allotment UR82B refund £25 rent, £25 deposit	£50.00
2644	BACS 250516 04	£80.00 5600	16/05/25	C J Shepperd - Utter Buskers - Carnival 2025 - entertainment	£80.00

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2645	BACS 250516 05	£85.00 9399	16/05/25	Thomas Jacobs - Allotment UR27B Refund Deposit £60, rent £25	£85.00
2646	BACS 250516 06	£700.32 7302	16/05/25	Seagrave Inspection Services - Annual inspections of play areas May 2025	£700.32
2647	BACS 250527 01	£7.30 9300/39	27/05/25	Steve Willis - Allotment reimbursement for petrol Jockey Lane	£7.30
2648	BACS 250527 02	£40.00 5600	27/05/25	Carl Furgusson - Steam Town Shanty Crew - Carnival 2025 - entertainment	£40.00
2649	BACS 250527 03	£438.00 9600/37	27/05/25	Green Smile Ltd - Underwood Road plot clearance 70B and 69B	£438.00
2650	BACS 250527 04	£588.00 7301/34/21	27/05/25	Infinity Playgrounds Ltd - Templecombe Road jetwash	£588.00
2651	BACS 250527 05	£13,728.00	27/05/25	Hampshire Heartwood - Tree work resulting from survey	£13,728.00
1		£384.00 8800/44		Old St Marys	
2		£2,196.00 8800/43		St Mary's Church	
3		£2,280.00 8800/41		Bishopstoke Cemetery	
4		£4,860.00 7800/31/21		Stoke Common Play Area	
5		£72.00 7800/32/21		Sayers Road	
6		£480.00 7800/33/22		Otter Close	
7		£3,000.00 7800/35/22		Brookfield	
8		£456.00 7800/34/22		Templecombe Road	
2607	DCARD DW 250501 01	£9.11 5600	30/04/25	Amazon Venture Trade Ltd - VE Day Disposable cups	£9.11
2608	DCARD DW 250501 02	£9.98	30/04/25	Amazon EU Sarl - VE Day Paper Napkins	£9.98
1		£4.99 5600		Paper napkins	
2		£4.99 5600		Shipping	
2609	DCARD DW 250501 03	£15.67 5600	30/04/25	Amazon Euro Packaging UK Ltd - VE Day Tablecloth	£15.67
2610	DCARD DW 250501 04	£124.67	30/04/25	Amazon EU Sarl - Printer Ink	£124.67
1		£119.68 1500		Printer Ink	
2		£4.99 1500		Shipping costs	

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2612	DCARD DW 250502 01	£99.98	3200	01/05/25	Amazon EU Sarl - Office Chair	£99.98
2624	DCARD DW 250512 01	£20.34	1400	11/05/25	Amazon EU Sarl - Printer paper	£20.34
2625	DCARD DW 250512 02	£28.08	1400	11/05/25	KCS Education - Tax year file dividers	£28.08
2626	DCARD DW 250512 03	£13.00	5200	12/05/25	Amazon C&J Supplies - Padlock for play areas	£13.00
2627	DCARD DW 250512 04	£29.97	1400	12/05/25	Amazon EU Sarl - Lever Arch Files	£29.97
2628	DCARD DW 250514	£42.00	1100/102	13/05/25	NALC - Training - Clerk - Exploring alternate income sources	£42.00
2629	DCARD DW 250519	£55.75		17/05/25	Amazon EU Sarl - Ink and lever arch files	£55.75
1		£44.76	1500		Printer Ink	
2		£10.99	1400		Lever Arch files	
2630	DCARD DW 250520 01	£0.39	5600	19/05/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.39
2631	DCARD DW 250520 02	£14.34	5600	19/05/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.34
2632	DCARD DW 250520 03	£26.98	1500	19/05/25	Amazon James Stephen Hawkins - Printer Ink	£26.98
2633	DCARD DW 250527 01	£42.00	1100/107	23/05/25	NALC - Training - Admin Officer - Attracting young talent to Parish & Town Councils	£42.00
2634	DCARD DW 250527 02	£42.00	1100/107	23/05/25	NALC - Training - Admin Officer - The Art of Communication	£42.00
2635	DCARD DW 250527 03	£42.00	1100/108	23/05/25	NALC - Training - Assets Officer - Mastering Asset Management - Navigatin new responsibilities	£42.00
2636	DCARD DW 250527 04	£968.87	5600	27/05/25	Printed.Com - Carnival 2025 - Pamphlet printing	£968.87

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2614	DD B_STR 250508	£25.40	8901/41	23/04/25	Business Stream - Water supply Bishopstoke Cemetery 23 Jan 2025 - 22 April 2025 Account 27298063	£25.40
2613	DD EBC 250502	£587.60	6203	14/04/25	Eastleigh Borough Council - Trade Waste Collection 01/01/25 to 31/03/25	£587.60
2611	DD RSS 250501	£189.06	2301	21/04/25	Ready Steady Store - Rental of unit K014 01/05/25 to 28/05/25	£189.06
2661	DD RSS 250530	£189.06	2301	19/05/25	Ready Steady Store - Rental of unit K014 29/05/25 to 26/06/25 Confidential	£189.06
<b>Total</b>		<b>£7,722.55</b>				
<b>Total</b>		<b>£29,688.82</b>				

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