

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2576	BACS 250401 01	£30.00	5400	01/04/25	C McKeone - Travel token refund	£30.00
2577	BACS 250401 02	£132.00	8399	01/04/25	Marion Ripley - Refund of pre-purchased Burial Grant for Mr Lorde	£132.00
2578	BACS 250401 03	£1,426.00	9700/38	01/04/25	Elite Garden Buildings - Jockey Lane replacement shed for site rep use	£1,426.00
2579	BACS 250414	£2,000.00	5000	14/04/25	Slice Hair Academy - Bishopstoke Parish Council Grant towards costs of an NVW level 2	£2,000.00
2580	BACS 250415 01	£42.00	1100/108	15/04/25	NALC - Training - Alex Duthie - Green responsibilities, navigating devolution in parks and open spaces	£42.00
2581	BACS 250415 02	£1,758.00	2200	15/04/25	Hampshire Association of Local Councils - Affiliation fees for HALC (£1,100) and NALC £658)	£1,758.00
2582	BACS 250415 03	£105.00	2200	01/04/25	ICCM - Membership renewal for 2025 - 26	£105.00
2583	BACS 250415 04	£162.00	7301/32/21	01/04/25	Infinity Playgrounds Ltd - Sayers Road play area remedial works	£162.00
2584	BACS 250415 05	£1,038.72	6003	01/04/25	Externiture Ltd - Deep clean of 16 bus shelters	£1,038.72
2567	BACS 250415 06	£1,987.49	4500	10/01/25	Greenbarnes Limited - New noticeboard - Riverside shops	£1,987.49
2585	BACS 250415 07	£2,189.38	7300/35/21	01/04/25	Infinity Playgrounds Ltd - Blackberry Drive - Supply and installation of a spinner (replacing the trampoline)	£2,189.38
2586	BACS 250417 01	£100.00	5600	12/04/25	Riverside Concert Band - Carnival Arena entertainment	£100.00
2587	BACS 250417 02	£150.00	5600	01/04/25	Red Stags Morris - Carnival arena entertainment	£150.00
2588	BACS 250424 01	£27.44	3900/11	16/04/25	Npower Business Solutions - A0010503614 Shears Mill Charges for March 2025	£27.44
2589	BACS 250424 02	£30.00	9600/37	24/04/25	Pauline Knox - Refund for allotment plot UR33A	£30.00
2590	BACS 250424 03	£143.17	9900/37	16/04/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for March 2025	£143.17
2591	BACS 250425 01	£73.72	5600	24/04/25	TrophyMaster - Carnival - 4 x Parade trophy	£73.72
2592	BACS 250425 02	£149.65	5100	25/04/25	Karen Caws (Greening Campaign) - Purchase of various items for seed days plus travel expenses	£149.65

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2566	BACS 250425 03	£189.00	2000	31/03/25	Mulberry & Co - I,2024-25 nternal end of year audit fees	£189.00
2593	BACS 250425 04	£1,287.97	7400/35/22	23/04/25	Foard Building & Maintenance Services - Brookfield - Strawberry Mead - Removal of knee high fencing around central open space	£1,287.97
2606	BACS 250430 02	£7,900.51		30/04/25	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	
2572	DCARD DW 250404	£384.00	2600	03/04/25	Survey Monkey - Annual subscription renewal	£384.00
2573	DCARD DW 250422 01	£0.39	5600	19/04/25	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.39
2574	DCARD DW 250422 02	£14.34	5600	19/04/25	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 coverted to GBP	£14.34
2575	DCARD DW 250422 03	£94.99	2600	20/04/25	Norton - 1 year subscription to antivirus protection	£94.99
2571	DD B_STR 250422	£96.76	9901/38	04/04/25	Business Stream - Jockey Lane Allotments water bill 04/01/25 - 03/04/25	£96.76

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2594	DD B_STR 250430	£1,000.88		28/04/25	Business Stream - Water supply Underwood Road allotments 15 Jan 2025 - 14 April 2025 Account 27540808	£1,000.88
1		£744.03	9901/37		Water supply	
2		£256.85	9901/37		Drainage & Waste	
2569	DD RSS 250404	£189.06	2301	03/04/25	Ready Steady Store - Rental of unit K014 03/04/2025 to 30/04/2025	£189.06
		£12,819.85			Confidential	
Total		£35,522.32				

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