

Bishopstoke Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3058	BACS 260112 01	£480.00	4501	17/12/25	Infinity Playgrounds Ltd - Noticeboard installation x 3	£480.00
3059	BACS 260112 02	£1,398.00	2700/2	31/12/25	Surrey Hills Solicitors - Fees related to acquisition of Rose Close	£1,398.00
3060	BACS 260114	£370.80	9600/38	21/09/25	L&S Waste Management Ltd - Supply of skip to Kockey Lane allotment site	£370.80
3061	BACS 260119 01	£84.00	2200	11/01/26	National Allotment Society - Membership renewal	£84.00
3062	BACS 260119 02	£282.00	7301/36/24	09/01/26	Infinity Playgrounds Ltd - Blackberry Drive Replacement of chains and shackles	£282.00
3063	BACS 260120	£2,500.00	9400/39	13/01/26	R&G Fencing - Sewall Drive allotments Installation of safety fencing	£2,500.00
3064	BACS 260128 01	£23.89	9900/37	16/12/25	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for Dec 2025	£23.89
3065	BACS 260128 02	£27.24	3100/501	16/01/26	Npower Business Solutions - A0010503614 Shears Mill Charges for Dec 2025	£27.24
3066	BACS 260128 03	£62.83	6203	06/01/26	Eastleigh Borough Council - Emptying of dog waste bins - Dec 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings	£62.83
3067	BACS 260128 04	£495.00	5600	24/01/26	Astar Loo Hire - Carnival Toilet Hire 4 x standard, 1 x accessible	£495.00
3072	BACS 260129 05	£442.00	2200	02/01/26	SLCC - Membership Fee for 2026	£442.00

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3079	BACS 260130 03	£7,900.51	30/01/26	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	
3080	BACS 260130 04	£344.00 5400	30/01/26	Eastleigh Cab Company Ltd - Token Refund	£344.00
3046	DCARD DW 260120 01	£0.39 5600	19/01/26	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion	£0.39
3049	DCARD DW 260120 02	£14.22 5600	19/01/26	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP	£14.22
3050	DCARD DW 260121	£14.00 2700/2	21/01/26	Land Registry - Obtaining documents related to devolution	£14.00
3051	DCARD DW 260126 01	£4.66 5600	23/01/26	Amazon Must Be Bonkers - Events Coloured craft card	£4.66
3052	DCARD DW 260126 02	£12.75 5600	23/01/26	Amazon Easy Shopping 4 Home - Events - white table cover	£12.75
3053	DCARD DW 260126 03	£29.96 1400/1	23/01/26	Amazon Diva Gift Ltd - Envelopes	£29.96
3056	DCARD DW 260126 04	£25.63 5600	25/01/26	Amazon Masot Pets Ltd - Events Fake Snow	£25.63
3054	DCARD DW 260126 04	£12.94 5600	25/01/26	Amazon EU Sarl - Events Black Cards Paper Plates	

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3055	DCARD DW 260126 04	£29.11		25/01/26	Amazon EU Sarl - Events	£42.05
1		£4.69	5600		Invoice GB6WFO63AEUD Blue Gem Stickers	
2		£6.99	5600		Inoice GB6WFO78AEUD Left handed scissors	
3		£6.28	5600		Invoice GB6WFO8KAEUD Wooden sticks (lolly)	
4		£4.99	5600		Invoice GB6WFO9GAEUD Clear Rhinestones	
5		£6.16	5600		Invoice GB6WFOAYAEUD Black pom poms	
3045	DD B_STR 260116	£413.91	9901/38	04/01/26	Business Stream - Water supply Jockey Lane Allotments 04/10/25 - 03/01/26	£413.91
3047	DD B_STR 260129	£2,022.46		15/01/26	Business Stream - Water supply Underwood Road allotments 15/10/25 - 14/01/26 Account 27540808	£2,022.46
1		£1,404.39	9901/37		Water supply	
2		£618.07	9901/37		Drainage & Waste	
3048	DD B_STR 260130	£616.20	6203	13/01/26	Eastleigh Borough Council - Trade Waste Collection - account 56878 01/10/25 to 31/12/25	£616.20
3042	DD EE 260105	£8.40	4200	05/01/26	EE Limited - Parish Office sim card	£8.40
3043	DD RSS 260108	£198.06	2301	29/12/25	Ready Steady Store - Rental of unit K014 08/01/26 to 04/02/26	£198.06
		£12,788.53			Confidential	
Total		£30,601.49				

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