

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2535	BACS 250324 01	£13.79	9700/38	24/03/25	Steve Willis - Reimbursement for brick line	£13.79
2536	BACS 250324 02	£25.38	3900/11	16/03/25	Npower Business Solutions - Shears Mill electricity Feb 25	£25.38
2537	BACS 250324 03	£28.26	3900/11	16/02/25	Npower Business Solutions - Shears Mill electricity Jan 25	£28.26
2540	BACS 250324 04	£60.00	6002	14/03/25	Green Smile Ltd - Glass clearance Fair Oak Road bus stop	£60.00
2541	BACS 250324 05	£60.48	6203	03/03/25	Eastleigh Borough Council - Emptying Of Dog Waste Bins - February 2025 - Bishopstoke Parish Council Otter Close Giebe Meadow Emptying of 5 bins @ £1.80 per emptying x28 emptyings	£60.48
2542	BACS 250324 06	£84.51	9700/38	24/03/25	Steve Willis - Reimbursement for board & pegs	£84.51
2538	BACS 250324 07	£84.62	9900/1	16/02/25	Npower Business Solutions - Underwood Road Allotments Electricity Sept 24 - Jan 25	£84.62
2543	BACS 250324 08	£108.14	9700/38	24/03/25	Steve Willis - Reimbursement for aggregate	£108.14
2544	BACS 250324 09	£135.00	8100/41	25/02/25	Woodside Pest Control Services - Mole treatment Bishopstoke Cemetery	£135.00
2545	BACS 250324 10	£240.00	4501	18/03/25	Shawyers - Installation of noticeboard at Riverside shops	£240.00
2539	BACS 250324 11	£340.44	9900/1	16/03/25	Npower Business Solutions - Underwood Road Allotments Electricity Feb 25	£340.44
2546	BACS 250324 12	£600.00	9300/37	05/03/25	Fox Bishops Waltham - Purchase of second hand tiller	£600.00
2547	BACS 250324 13	£646.38	7302	27/02/25	Seagrave Inspection Services - Play area operational inspections Feb 25	£646.38
2548	BACS 250324 14	£2,664.00	7301/31/21	19/03/25	Vitaplay - Stoke Common play area zipwire repairs	£2,664.00
2549	BACS 250324 15	£470.00	5600	24/03/25	Chris Welford - Juggler - Carnival 2025 - Arena	£470.00
2550	BACS 250325	£56.00	5400	25/03/25	Good Neighbours (Mike Thornton) - Token refund	£56.00

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2559	BACS 250331 01	£1,199.00	3400	28/03/25	Dell Corporation Ltd - Dell Inspiron 16 Plus Laptop (Clerk)	£1,199.00
2560	BACS 250331 02	£49.28	5600	31/03/25	Nicola Perkins - Carnival 2024 - Raffle tickets & prizes	£49.28
2561	BACS 250331 03	£60.48	6203	24/03/25	Eastleigh Borough Council - Emptying Of Dog Waste Bins - March 2025 - Bishopstoke Parish Council Otter Close Giebe Meadow Emptying of 5 bins @ £1.80 per emptying x28 emptyings	£60.48
2562	BACS 250331 04	£241.92	5401	31/03/25	TokensFor Limited - 4000 extra tokens	£241.92
2565	BACS 250331 07	£7,900.51		05/03/25	Green Smile Ltd -	£7,900.51
1		£1,211.59	7000/30/222		Monthly grounds maintenance contract	
2		£485.38	7000/31/21		Monthly grounds maintenance contract	
3		£447.94	7000/33/21		Monthly grounds maintenance contract	
4		£358.02	7000/33/22		Monthly grounds maintenance contract	
5		£671.32	7000/32/21		Monthly grounds maintenance contract	
6		£330.41	7000/34/21		Monthly grounds maintenance contract	
7		£126.36	7000/34/22		Monthly grounds maintenance contract	
8		£1,380.80	7000/35/22		Monthly grounds maintenance contract	
9		£1,291.57	8000/41		Monthly grounds maintenance contract	
10		£636.37	8000/44		Monthly grounds maintenance contract	
11		£716.98	8000/43		Monthly grounds maintenance contract	
12		£56.16	9000/37		Monthly grounds maintenance contract	
13		£89.44	9000/38		Monthly grounds maintenance contract	
14		£98.17	3000/11		Monthly grounds maintenance contract	
2498	DCARD DW 250306 01	£4.01	5600	05/03/25	Farla Medical Healthcare Ltd - Events - Latex free gloves for messy play	£4.01
2499	DCARD DW 250306 02	£48.48	5600	05/03/25	Anything 4 Home Ltd - Events - messy play sand / water play trays	£48.48
2509	DCARD DW 250306 03	£342.50	5600	05/03/25	Imaginacts Entertainment - Carnival 2025 - Arena - Princess	£342.50
2500	DCARD DW 250307 01	£7.99	5600	06/03/25	Alta & Co Trading Ltd - Events - messy play paper towel rolls	£7.99

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2501	DCARD DW 250307 02	£12.99	5600	06/03/25	Office Pro Direct Ltd - Events - messy play hand sanitiser	£12.99
2502	DCARD DW 250307 03	£18.94	5600	06/03/25	Gardener's Dream - Events - messy play black sheeting	£18.94
2504	DCARD DW 250307 04	£7.58	5600	06/03/25	Amazon EU Sarl - Events - messy play washing up bowl	
2506	DCARD DW 250307 04	£5.69	5600	06/03/25	Amazon EU Sarl - Events - messy play twine	£13.27
2503	DCARD DW 250307 04	£7.55	5600	06/03/25	Kiddimax Limited - Events - messy play Dumper truck toy	£7.55
2505	DCARD DW 250307 04	£13.28	5600	06/03/25	Wowow Toys - Events - messy play construction vehicle x 2	£13.28
2510	DCARD DW 250307 05	£54.50	5600	06/03/25	The Works - Events - Easter hunt	£54.50
2511	DCARD DW 250310 01	£20.00	7100/32/21	10/03/25	B&Q - Canes for Sayers Road hedge	£20.00
2508	DCARD DW 250310 02	£15.22	5600	07/03/25	Amazon EU Sarl - Events - messy play washing up bowls	£15.22
2507	DCARD DW 250310 02	£7.57	5600	07/03/25	Kiddimax Limited - Events - messy play - dump truck	£7.57
2512	DCARD DW 250310 03	£201.60	2600	09/03/25	Wix.Com - Premium website plan - Core - Mar 23 2025 - Mar 23 2026	£201.60
2513	DCARD DW 250311 01	£7.00	2201	11/03/25	Land Registry - Title register 1000007194516	£7.00
2515	DCARD DW 250311 02	£7.00	2201	11/03/25	Land Registry - Title register 1000007195382	£7.00
2514	DCARD DW 250311 03	£14.00	2201	11/03/25	Land Registry - Title register 1000007194927	£14.00
2516	DCARD DW 250312 01	£7.00	2201	12/03/25	Land Registry - Title register 1000007206063	£7.00

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2517	DCARD DW 250312 02	£7.00	2201	12/03/25	Land Registry - Title register 1000007206260	£7.00
2518	DCARD DW 250312 03	£7.00	2201	12/03/25	Land Registry - Title register 1000007206282	£7.00
2519	DCARD DW 250313 01	£14.00	2201	13/03/25	Land Registry - Title register 1000007209042	£14.00
2520	DCARD DW 250313 02	£14.00	2201	13/03/25	Land Registry - Title register 1000007209694	£14.00
2521	DCARD DW 250317 01	£4.74	1400	16/03/25	Amazon EU Sarl - Sticky notes	
2522	DCARD DW 250317 01	£34.97	1400	16/03/25	Amazon EU Sarl - Document wallets	£39.71
2523	DCARD DW 250317 02	£54.50	1400	14/03/25	Viking - Various notebooks	£54.50
2524	DCARD DW 250317 03	£4.74	1400	16/03/25	Amazon EU Sarl - Sticky notes	
2525	DCARD DW 250317 03	£110.42	1500	16/03/25	Amazon EU Sarl - Printer Ink	£115.16
2526	DCARD DW 250317 04	£163.48	3400	16/03/25	Amazon EU Sarl - Printer (Admin Officer)	£163.48
2527	DCARD DW 250319	£12.99	1400	18/03/25	ExaClair Limited - Grey document wallets	£12.99
2529	DCARD DW 250320 01	£0.40	5600	19/03/25	CCC - Currency Conversion for Monthly subscription for Carnival 19 Mar - 19 Apr	£0.40
2528	DCARD DW 250320 02	£14.67	5600	19/03/25	Scribble Maps - Monthly subscription for Carnival 19 Mar - 19 Apr	£14.67
2530	DCARD DW 250320 03	£50.33	3200	19/03/25	MMWLCSAAD Ltd - Office Chair (Allotments)	£50.33
2532	DCARD DW 250326 01	£55.00	5600	26/03/25	VE80.COM - Events VE Day Lap light of peace	£55.00

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No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2533	DCARD DW 250326 02	£136.82	5600	26/03/25	Royal British Legion - Events VE Day Lamp post signs and bunting	£136.82
2534	DCARD DW 250327	£33.50	5600	25/03/25	Amazon EU Sarl - Events VE day bunting	£33.50
2496	DD RSS 250307	£181.06	2301	24/02/25	Ready Steady Store - Rental unit K014 06/03/25 - 02/04/25 Confidential	£181.06
		£11,973.26				
<b>Total</b>		£28,743.97				

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Date	_____		