

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2458	BACS 250207 01	£5.00	2501	07/02/25	Geoff Harris Expenses - Parking	£5.00
2459	BACS 250207 02	£35.00	8399	07/02/25	Purvis B - Grant transfer refund	£35.00
2460	BACS 250207 04	£60.48	6203	03/02/25	Eastleigh Borough Council - Emptying Of Dog Waste Bins - January 2025 - Bishopstoke Parish Council Otter Close Giebe Meadow Emptying of 5 bins @ £1.80 per emptying x28 emptyings	£60.48
2461	BACS 250207 04	£100.00	3500/10	27/01/25	Candy P - Remove and store memorial gates	£100.00
2462	BACS 250219 01	£120.00	5600	11/02/25	Astar Loo Hire - Deposit for carnival toilets	£120.00
2463	BACS 250219 02	£1,846.80	4400	14/02/25	IMS Group Limited - Spring newsletter printing and distribution	£1,846.80
2464	BACS 250220 01	£55.00	5400	20/02/25	Good Neighbours (Mike Thornton) - Token refund	£55.00
2465	BACS 250221 02	£16,000.00	5300	11/02/25	Eastleigh Borough Council - Youth Options contribution 2024-25	£16,000.00
2466	BACS 250224 01	£42.00	1100/107	24/02/25	SLCC - Training - Admin - Getting People Engaged with your Social Media content	£42.00
2467	BACS 250224 02	£42.00	1100/107	24/02/25	SLCC - Training - Admin - Managing comments on social media	£42.00
2468	BACS 250224 03	£42.00	1100/106	24/02/25	SLCC - Training - Cemeteries - Looking to the future	£42.00
2469	BACS 250224 04	£42.00	1100/106	24/02/25	SLCC - Training - Cemeteries - Managing Closed Churchyards	£42.00
2470	BACS 250224 05	£42.00	1100/107	24/02/25	SLCC - Training - Admin - Starting out with social media	£42.00
2471	BACS 250224 06	£42.00	1100/107	24/02/25	SLCC - Training - Admin - How to use Canva	£42.00
2472	BACS 250224 07	£60.00	1100/106	24/02/25	SLCC - Training - Admin - Allotment Management: Tenancy agreements and policies	£60.00
2473	BACS 250224 08	£60.00	1100/106	24/02/25	SLCC - Training - Allotment - Site facilities and health & safety	£60.00
2474	BACS 250224 09	£60.00	1100/108	24/02/25	SLCC - Training - Assets - Practical Advice for Play Spaces	£60.00
2475	BACS 250224 10	£62.59	7100/32/21	30/01/25	Green Smile Ltd - Tree guards for Sayers Road hedge	£62.59

Signature

Signature

Date

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2476	BACS 250224 11	£72.00	1100/106	24/02/25	SLCC - Training - Allotment - Water compliance and legionella control	£72.00
2477	BACS 250224 12	£75.00		23/02/25	PW Stewart Window Cleaner -	£75.00
1		£15.00	3300/10		Window cleaning Parish Office 9/12/24	
2		£60.00	3300/11		Window cleaning Shears Mill 9/12/24, 6/1/25, 10/2/25	
2478	BACS 250224 13	£108.00	1100/102	11/02/25	SLCC - Training - Clerk - Project Management	£108.00
2479	BACS 250224 14	£136.74	9300/37	13/02/25	Fox Bishops Waltham - Cobra	£136.74
2480	BACS 250224 15	£144.16	9300/37	17/02/25	Fox Bishops Waltham - Brushcutter service	£144.16
2481	BACS 250224 16	£151.54	9300/37	17/02/25	Fox Bishops Waltham - Sund mower sevice	£151.54
2482	BACS 250224 17	£147.87	9300/37	19/02/25	Fox Bishops Waltham - Sund mower sevice	£147.87
2483	BACS 250224 18	£152.20		24/02/25	Foard Building & Maintenance Services -	£152.20
1		£22.00	7301/30/21		Glebe Meadow - remove graffiti	
2		£22.00	7301/36/21		Blackberry Drive remove graffiti	
3		£64.20	7301/33/21		Otter Close - refit chains and end caps, plus purchase of caps	
4		£11.00	7301/31/21		Stoke Common - refixed plaque	
5		£33.00	7100/30/22		Glebe Meadow - break concrete, remove armistice figure deliver to storage	
2484	BACS 250224 19	£360.00	2300	18/11/24	Bishopstoke Methodist Church - Room hire Nov 24 to Jan 25	£360.00

Signature

Signature

Date

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2495	BACS 250228 03	£7,900.51		05/02/25	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	
2449	DCARD DW 250206 02	£7.00	2400	06/02/25	Land Registry - Title register ref 1000006976557	£7.00
2450	DCARD DW 250206 03	£14.00	2400	06/02/25	Land Registry - Title register ref 1000006976618	£14.00
2451	DCARD DW 250213	£2.30	1400	13/02/25	Sainsburys - Office teabags	£2.30
2452	DCARD DW 250214	£100.95	3400	14/02/25	Amazon EU Sarl - Staff mobile phone cases	£100.95
2453	DCARD DW 250218	£23.20	1400	18/02/25	Post Office - Stamps	£23.20
2454	DCARD DW 250219	£21.44	5600	18/02/25	Amazon EU Sarl - First Aid Kit	£21.44
2455	DCARD DW 250224	£52.97		21/02/25	Amazon EU Sarl -	£52.97
1		£25.98	3400		Staff Mobile phone chargers invoice DS-AEU-INV-GB-2025-93371616	
2		£26.99	1500		Printer Ink Invoice GB51BXQK3AEUI	
2457	DCARD DW 250226	£1,665.60	4000	25/02/25	Wix.Com - Business email 27 Mar 2025 to 27 Mar 2026	£1,665.60

Signature

Signature

Date

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
2446	DD Bstream 250206	£24.91	8901/41	23/01/25	Business Stream - Water supply Bishopstoke Cemetery 23 Oct 2024 - 22 Jan 2025	£24.91
2445	DD RSS 250206	£181.06	2301	27/01/25	Ready Steady Store - Rental unit K014 06/02/25 - 05/03/25 Confidential	£181.06
		£11,967.67				
<b>Total</b>		£42,025.99				

Signature

Signature

Date