

## Finance Committee – Financial Summary

### 9<sup>th</sup> June 2026

#### **Budget Monitoring:**

As this is the first Budget Monitoring report of the year there is little point in attempting to forecast at this stage. There are two areas to note – Building Work (code 3000) and Buildings Safety (3500) both appear overspent already. The money spent in both these categories is being covered by reserves and the budget figures will be adjusted accordingly.

#### **Statements of Accounts:**

There is nothing of note in either of the Statements of Account.

#### **Payments Lists:**

Notable items of expenditure in April and May include the final payment for the building work at Underwood Road, various grants and the installation of the fire and security systems at the Sewall Drive office.

#### **Confidential Payments – April 26**

Salaries	£7,885.98
Mileage, Allowances & Expenses	£245.51
HMRC	£3,045.11
Hampshire LGPS	£1,992.75

#### **Confidential Payments – May 26**

Salaries	£7,808.77
Mileage, Allowances & Expenses	£214.09
HMRC	£2,989.87
Hampshire LGPS	£1,969.17

# Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
<b>INCOME</b>						
<b>Admin</b>						
100	Precept	£416,689.93	£458,862.94	£0.00	£-458,862.94	£0.00
120	Interest Receivable	£15,462.22	£10,000.00	£0.00	£-10,000.00	£0.00
130	Grants	£335,776.91	£396,024.51	£0.00	£-396,024.51	£0.00
140	General	£5,035.00	£0.00	£0.00	£0.00	£0.00
150	Bequests	£0.00	£0.00	£0.00	£0.00	£0.00
160	Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Admin</b>		£772,964.06	£864,887.45	£0.00	£-864,887.45	£0.00
<b>Community</b>						
500	Carnival	£5,736.68	£3,000.00	£2,044.00	£-956.00	£0.00
510	Charity Events	£0.00	£0.00	£0.00	£0.00	£0.00
520	Christmas Fayre	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Community</b>		£5,736.68	£3,000.00	£2,044.00	£-956.00	£0.00
<b>Burial Ground</b>						
800	Interment	£7,390.00	£7,500.00	£2,300.00	£-5,200.00	£0.00
810	Burial Grant Purchase	£6,820.00	£7,500.00	£1,600.00	£-5,900.00	£0.00
820	Grant Transfer	£250.00	£300.00	£0.00	£-300.00	£0.00
830	Memorials	£3,720.00	£5,000.00	£680.00	£-4,320.00	£0.00
840	Donations / Recovered Costs	£0.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
899	General	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Burial Ground</b>		£18,180.00	£20,300.00	£4,580.00	£-15,720.00	£0.00
<b>Allotments</b>						
900	Rent	£8,128.50	£10,500.00	£180.00	£-10,320.00	£0.00
910	Deposits	£2,880.00	£1,920.00	£360.00	£-1,560.00	£0.00
999	General	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Allotments</b>		£11,008.50	£12,420.00	£540.00	£-11,880.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	<b>Previous Year's Net</b>	<b>2026/2027</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2027/2028</b>
<b>Total Income</b>	£807,889.24	£900,607.45	£7,164.00	-£893,443.45	£0.00

# Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
<b>EXPENDITURE</b>						
<b>Admin</b>						
1000	Staff Costs (AGAR)	£157,706.02	£179,500.00	£26,947.12	£152,552.88	£0.00
1010	Staff Costs - Other	£5,548.97	£6,398.00	£743.05	£5,654.95	£0.00
1200	Seminars / Conferences	£0.00	£200.00	£0.00	£200.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£1,099.39	£1,500.00	£163.83	£1,336.17	£0.00
1600	Postage Costs	£621.73	£1,500.00	£0.00	£1,500.00	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Admin</b>		£164,976.11	£189,098.00	£27,854.00	£161,244.00	£0.00
<b>Council</b>						
2000	Audit	£1,766.25	£2,000.00	£0.00	£2,000.00	£0.00
2100	Insurance	£2,853.61	£3,000.00	£0.00	£3,000.00	£0.00
2200	Professional Memberships	£2,602.00	£3,000.00	£2,365.00	£635.00	£0.00
2300	Rent / Hire	£3,158.45	£1,000.00	£495.15	£504.85	£0.00
2400	Reference Materials	£0.00	£200.00	£0.00	£200.00	£0.00
2500	Councillor Costs	£0.00	£1,800.00	£0.00	£1,800.00	£0.00
2600	ICT	£5,499.13	£10,100.00	£927.81	£9,172.19	£0.00
2700	Legal Costs	£3,542.00	£10,000.00	£0.00	£10,000.00	£0.00
<b>Total Council</b>		£19,421.44	£31,100.00	£3,787.96	£27,312.04	£0.00
<b>Buildings</b>						
3000	Building Work	£62,283.75	£5,500.00	£15,386.67	£-9,886.67	£0.00
3200	Utilities - Electricity & Gas	£733.83	£3,500.00	£462.58	£3,037.42	£0.00
3300	Fixtures & Fittings	£11,408.33	£1,000.00	£0.00	£1,000.00	£0.00
3400	Cleaning	£363.93	£600.00	£64.66	£535.34	£0.00
3500	Safety & Security	£0.00	£0.00	£5,286.10	£-5,286.10	£0.00

# Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	<b>Previous Year's Net</b>	<b>2026/2027</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2027/2028</b>
<b>Total Buildings</b>	£74,789.84	£10,600.00	£21,200.01	-£10,600.01	£0.00
<b>Open Space</b>					
4000 Grounds Maintenance - Contract	£85,680.12	£101,835.00	£14,926.18	£86,908.82	£0.00
4100 Trees	£14,760.00	£26,400.00	£1,220.00	£25,180.00	£0.00
4200 Planted Spaces	£0.00	£0.00	£0.00	£0.00	£0.00
4300 Paths	£0.00	£0.00	£0.00	£0.00	£0.00
4400 Site Works	£3,097.85	£4,000.00	£100.00	£3,900.00	£0.00
4500 Pest Control	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Open Space</b>	£103,537.97	£132,235.00	£16,246.18	£115,988.82	£0.00
<b>Community</b>					
5000 Grants	£8,388.47	£8,750.00	£2,969.00	£5,781.00	£0.00
5100 General	£2,153.01	£15,000.00	£61.66	£14,938.34	£0.00
5300 Youth Services	£6,000.00	£26,000.00	£0.00	£26,000.00	£0.00
5400 Travel Tokens	£2,007.00	£2,500.00	£389.00	£2,111.00	£0.00
5500 Neighbourhood Plan	£0.00	£10,000.00	£0.00	£10,000.00	£0.00
5600 Events	£6,339.75	£8,000.00	£821.29	£7,178.71	£0.00
5700 War Memorial	£4,326.60	£500.00	£0.00	£500.00	£0.00
5800 Newsletter	£5,455.81	£6,000.00	£0.00	£6,000.00	£0.00
<b>Total Community</b>	£34,670.64	£76,750.00	£4,240.95	£72,509.05	£0.00
<b>Street Furniture</b>					
6000 Bus Shelters	£3,490.23	£6,000.00	£190.00	£5,810.00	£0.00
6100 Benches	£16.50	£2,000.00	£0.00	£2,000.00	£0.00
6200 Waste Bins	£3,931.55	£5,500.00	£736.25	£4,763.75	£0.00
6300 Clocks	£133.71	£500.00	£0.00	£500.00	£0.00
6400 Noticeboards	£3,802.17	£2,300.00	£0.00	£2,300.00	£0.00
6500 Grit Bins	£100.00	£0.00	£0.00	£0.00	£0.00
6600 Map Boards	£0.00	£13,424.00	£0.00	£13,424.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	Previous Year's Net	2026/2027	Actual Net	Balance	2027/2028
6700 Information Boards	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Street Furniture</b>	£11,474.16	£29,724.00	£926.25	£28,797.75	£0.00
<b>Play Areas</b>					
7000 Play Equipment	£32,344.73	£22,000.00	£955.00	£21,045.00	£0.00
7100 Play Area Inspections	£2,410.90	£3,000.00	£0.00	£3,000.00	£0.00
7200 Infrastructure	£961.71	£0.00	£0.00	£0.00	£0.00
<b>Total Play Areas</b>	£35,717.34	£25,000.00	£955.00	£24,045.00	£0.00
<b>Burial Ground</b>					
8000 Infrastructure	£487.00	£0.00	£0.00	£0.00	£0.00
8100 Site Works	£10,916.27	£117,000.00	£0.00	£117,000.00	£0.00
8200 Memorial Costs	£1,017.50	£800.00	£0.00	£800.00	£0.00
8300 Utilities - Water	£117.23	£450.00	£28.17	£421.83	£0.00
8900 General	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Burial Ground</b>	£12,538.00	£118,250.00	£28.17	£118,221.83	£0.00
<b>Allotments</b>					
9000 Infrastructure	£1,955.96	£0.00	£429.49	-£429.49	£0.00
9100 Site Works	£86,433.31	£13,000.00	£157.93	£12,842.07	£0.00
9200 Plot Maintenance and Clearance	£1,374.00	£4,000.00	£175.00	£3,825.00	£0.00
9300 Utilities - Water	£4,455.54	£5,000.00	£239.27	£4,760.73	£0.00
9400 Equipment	£826.96	£1,500.00	£74.33	£1,425.67	£0.00
9500 Refunds	£0.00	£2,100.00	£60.00	£2,040.00	£0.00
9900 General	£0.00	£0.00	£139.43	-£139.43	£0.00
<b>Total Allotments</b>	£95,045.77	£25,600.00	£1,275.45	£24,324.55	£0.00
<b>Projects</b>					
4998 Office Landline	£35.23	£0.00	£0.00	£0.00	£0.00
4999 Office Broadband	£0.00	£0.00	£0.00	£0.00	£0.00
10000 Community Building	£0.00	£50,000.00	£0.00	£50,000.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/26 and 31/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	<b>Previous Year's Net</b>	<b>2026/2027</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2027/2028</b>
10010 Glebe Meadow Wheels Park	£0.00	£150,000.00	£0.00	£150,000.00	£0.00
10020 Glebe Meadow Play Area	£0.00	£100,000.00	£0.00	£100,000.00	£0.00
10030 Glebe Meadow Paths	£0.00	£50,000.00	£0.00	£50,000.00	£0.00
<b>Total Projects</b>	£35.23	£350,000.00	£0.00	£350,000.00	£0.00
<b>Total Expenditure</b>	<u>£552,206.50</u>	<u>£988,357.00</u>	<u>£76,513.97</u>	<u>£911,843.03</u>	<u>£0.00</u>
Total Income	£807,889.24	£900,607.45	£7,164.00	-£893,443.45	£0.00
Total Expenditure	£552,206.50	£988,357.00	£76,513.97	£911,843.03	£0.00
<b>Total Net Balance</b>	<b>£255,682.74</b>	<b>-£87,749.55</b>	<b>-£69,349.97</b>		<b>£0.00</b>

**FINANCE COMMITTEE MEETING ON 9 June 2026  
MONTHLY STATEMENT OF ACCOUNT April 2026**

**Start**      01/04/2026  
**End**        30/04/2026

<b>Fund Movements</b>						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 219,181.33	£ 37,410.27	£ 80,000.00	£ 46,965.08		£ 289,626.52
EBC	£ 384,414.50				£ 80,000.00	£ 304,414.50
<b>Total</b>	<b>£ 603,595.83</b>	<b>£ 37,410.27</b>	<b>£ 80,000.00</b>	<b>£ 46,965.08</b>	<b>£ 80,000.00</b>	<b>£ 594,041.02</b>

<b>Receipts in detail</b>	
Burial Board	£ 1,730.00
Allotments	£ 360.00
Carnival	£ 1,061.00
VAT refund	£ 34,259.27
Grants	
Misc.	
<b>Total</b>	<b>£ 37,410.27</b>

<b>VAT</b>	
Previously Claimed	
Claimed in Apr	£ 34,259.27

<b>EBC Loan Account Summary</b>						
		Money In			Money Out	
	1 April 2026 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to Apr 26	£ 384,414.50					£ 384,414.50
Apr 26					£ 80,000.00	£ 304,414.50

<b>Notes</b>	

**FINANCE COMMITTEE MEETING ON 9 June 2026  
MONTHLY STATEMENT OF ACCOUNT May 2026**

**Start**      01/05/2026  
**End**        31/05/2026

<b>Fund Movements</b>						
Bank Accounts		Money In		Money Out		
	Starting Balance	Receipts	Transfer In	Payments	Transfer Out	Closing Balance
Co-op	£ 289,626.52	£ 4,563.00		£ 38,032.11		£ 256,157.41
EBC	£ 304,414.50					£ 304,414.50
<b>Total</b>	<b>£ 594,041.02</b>	<b>£ 4,563.00</b>	<b>£ -</b>	<b>£ 38,032.11</b>	<b>£ -</b>	<b>£ 560,571.91</b>

<b>Receipts in detail</b>	
Burial Board	£ 3,400.00
Allotments	£ 180.00
Carnival	£ 983.00
VAT refund	
Grants	
Misc.	
<b>Total</b>	<b>£ 4,563.00</b>

<b>VAT</b>	
Previously Claimed	£ 34,259.27
Claimed in May	

<b>EBC Loan Account Summary</b>						
		Money In			Money Out	
	1 April 2026 Balance	Precept	Support Grant	Interest	Transfer to BPC	Current Balance
Prior to May 26	£ 384,414.50				£ 80,000.00	£ 304,414.50
May 26						£ 304,414.50

<b>Notes</b>	

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3193	BACS 260428 12	£247.50	2000	31/03/26	Mulberry & Co - 2025-26 Internal end of year audit fees	£247.50
3195	DD RSS 260402	£198.06	2300/2	02/04/26	Ready Steady Store - Storage unit K014 02/04/2026 - 29/04/2026	£198.06
3196	DD EE 260407	£8.40	2600/6	07/04/26	EE Limited - Parish office Sim Card	£8.40
3198	DD B_STR 260417	£229.78	9300/202	04/04/26	Business Stream - Jockey Lane water supply 04/01/2026 - 03/04/2026	£229.78
3199	DD BT 260424	£73.57	2600/5	10/04/26	BT Group - Broadband installation and services Sewall Drive office 19/03/2026 - 30/04/2026	£73.57
3200	DD RSS 260430	£198.06	2300/2	20/04/26	Ready Steady Store - Storage unit K014 30/04/2026 - 27/05/2026	£198.06
3201	DCARD DW 260407	£384.00	2600/1	03/04/26	Survey Monkey - Fees for 03/04/2026 - 02/04/2027	£384.00
3202	DCARD DW 260420 01	£0.38	2600/1	19/04/26	Scribble Maps - Charges on fee of \$19.00 19/04/2026 - 19/05/2026	£0.38
3203	DCARD DW 260420 02	£14.07	2600/1	19/04/26	Scribble Maps - Subscription fee of \$19.00 19/04/2026 - 19/05/2026	£14.07
3204	DCARD DW 260420 03	£11.87	5600/2	17/04/26	Amazon EU Sarl - Bishopstoke Champion Certificate frames x 3	£11.87
3205	DCARD DW 260420 03	£39.67	1400/2	17/04/26	Amazon Koalpa - Printer ink	£39.67
3206	DCARD DW 260421	£94.99	2600/1	20/04/26	Norton - Subscription fee 25/05/2026 - 24/05/2027	£94.99
3207	DCARD DW 260422	£31.90	9400/2/201	21/04/26	Trimmerline - Strimmer wire for Underwood Road allotments	£31.90
3208	DCARD DW 260427 01	£6.84	1400/1	25/04/26	Amazon Infinity Market - Blu tac	£6.84
3209	DCARD DW 260427 02	£9.29	5600/4	24/04/26	Amazon Jiffy Ltd - Blue roll kitchen towels	£9.29

Signature

Signature

Date

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3210	DCARD DW 260427 03	£21.06		24/04/26	Amazon EU Sarl -	£21.06
	1	£2.99	1400/1		Hook and loop dots Invoice GB6465EMIAEUD	
	2	£18.07	1400/1		Natural twine Envelopes Punched pockets Invoice GB63FGQIKAEUI	
3211	DCARD DW 260427 03	£9.69	1400/1	24/04/26	Amazon Buy Definition - Cable ties	£9.69
3212	DCARD DW 260427 04	£73.99	5100/4	26/04/26	Amazon Prince GB Ltd - Storage box for litter picking eqpt	£73.99
3214	DCARD DW 260428	£96.00	6000/4	27/04/26	Emergency Clean UK - Deposit for cleaning of soiled and fouled bus shelter on Underwood Road £96 left to pay	£96.00
3215	BACS 260421 01	£732.00	3000/601	07/04/26	Bruno Construction - Maintenane to Shears Mill brickwork to make good damp damage and mitigate against future damp	£732.00
3216	BACS 260421 02	£17,732.00	3000/201	01/04/26	TMA Building Services Ltd - Remainder of payment for Underwood Road allotment building	£17,732.00
3217	BACS 260427 01	£31.00	5600/11	27/04/26	Cllr Hillier-Wheal - Reimbursement for expenses related to Easter hunt and messy play	£31.00
3218	BACS 260427 02	£79.00	5400/1	27/04/26	Bishopstoke & Fair Oak Good Neighbours (MT) - Refund for travel tokens	£79.00
3220	BACS 260428 02	£2,075.00		07/04/26	Hampshire Association of Local Councils -	£2,075.00
	1	£1,400.00	2200		HALC Affiliation fees 2026-27	
	2	£675.00	2200		NALC levy 2026-27	
3221	BACS 260428 03	£20.00	3400/601	01/04/26	PW Stewart Window Cleaner - Cleaning for Shears Mill Mar 26	£20.00
3222	BACS 260428 04	£20.00	3400/601	12/04/26	PW Stewart Window Cleaner - Cleaning for Shears Mill Apr 26	£20.00
3223	BACS 260428 05	£36.00	6000/3	02/04/26	Green Smile Ltd - Removing broken perspex from bus stop outised St Mary's	£36.00
3224	BACS 260428 06	£47.75	9400/2/201	28/04/26	Allotments UR Site Rep (BP) - Reimbursement for petrol and concrete	£47.75
3225	BACS 260428 07	£60.00	9500/2/201	28/04/26	UR50B L Moore - Refund of deposit	£60.00

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Date \_\_\_\_\_

# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3226	BACS 260428 08	£78.54	6200/4	08/04/26	Eastleigh Borough Council - Dog waste bin emptying March 2026 Glebe Meadow x 3 Otter Close x 2	£78.54
3227	BACS 260428 09	£110.00	2200	01/04/26	ICCM - Membership fees for 2026-27	£110.00
3228	BACS 260428 10	£120.00	4400/502	15/04/26	Green Smile Ltd - Repairs to Otter Close verge following damage caused by Southern Water tanker	£120.00
3229	BACS 260428 11	£175.00	9200/201	08/04/26	Greens Clearances - Plot Clearance UR49A	£175.00
3230	BACS 260428 13	£354.00	7000/3/404	23/04/26	Infinity Playgrounds Ltd - Sayers Road Jet washing and graffiti removal	£354.00
3231	BACS 260428 14	£1,464.00	4100/503	19/04/26	Hampshire Heartwood - Templecombe Road open space ditch clearance	£1,464.00
3232	BACS 260428 15	£9.49	9300/203	01/04/26	SES Business Water - Water and drainage charges at Sewall Drive 01/03/2026 - 31/03/2026	£9.49
3243	BACS 260430 03	£8,081.90		05/04/26	Green Smile Ltd - Grounds Maintenance contract April 2026	£8,081.90
1		£57.44	4000/1/201		Underwood Road allotments	
2		£91.49	4000/1/202		Jockey Lane allotments	
3		£1,321.23	4000/1/301		Bishopstoke Cemetery grounds and bins	
4		£733.44	4000/1/303		St Mary's Churchyard grounds	
5		£650.99	4000/1/304		Old St Mary's grounds	
6		£496.52	4000/1/403		Stoke Common play area grounds and bins	
7		£686.72	4000/1/404		Sayers Road play area grounds and bins	
8		£458.22	4000/1/405		Otter Close play area grounds and bins	
9		£337.99	4000/1/406		Templecombe Road play area grounds and bins	
10		£1,239.42	4000/1/501		Glebe Meadow open space grounds	
11		£366.24	4000/1/502		Otter Close open space grounds	
12		£129.26	4000/1/503		Templecombe Road open space grounds	
13		£1,412.51	4000/1/504		Blackberry Drive open space grounds and bins	
14		£100.43	4000/1/601		Shears Mill grounds	
		£13,990.28			Confidential	
<b>Total</b>		£46,965.08				

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# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3272	BACS 260501	£127.95	5600/1/6	01/05/26	Carnival (AW) - Carnival 2026 Duck related accessories	£127.95
3273	BACS 260527 01	£216.00	2200	29/04/26	Hampshire Association of Local Councils - LCPD Membership April 2026 - March 2027	£216.00
3274	BACS 260527 02	£9.50	9900/202	27/05/26	JL Site Rep (SW) - Allotment expenses	£9.50
3275	BACS 260527 03	£20.00	3400/601	02/05/26	PW Stewart Window Cleaner - Shears Mill window cleaning	£20.00
3276	BACS 260527 04	£25.87	3200/601	16/04/26	Npower Business Solutions - Shears Mill electricity 01/03/2026 - 31/03/2026	£25.87
3277	BACS 260527 05	£40.61	3200/601	16/05/26	Npower Business Solutions - Shears Mill electricity 01/04/2026 - 30/04/2026	£40.61
3278	BACS 260527 06	£46.75	3200/201	16/04/26	Npower Business Solutions - Underwood Road electricity 01/03/2026 - 31/03/2026	£46.75
3279	BACS 260527 07	£48.69	9900/201	27/05/26	Allotments UR Site Rep (BP) - Plumbing and electrical supplies	£48.69
3280	BACS 260527 08	£53.50	3200/201	16/05/26	Npower Business Solutions - Underwood Road electricity 01/04/2026 - 30/04/2026	£53.50
3281	BACS 260527 09	£55.61	4000/1/501	23/05/26	Green Smile Ltd - Invoice correction for April 2026	£55.61
3282	BACS 260527 10	£65.52	6200/4	05/05/26	Eastleigh Borough Council - Dog waste bin emptying April 2026 Glebe Meadow x 3 Otter Close x 2	£65.52
3283	BACS 260527 11	£74.84	5600/1/1	27/05/26	Carnival (AW) - Carnival 2026 Printing costs reimbursement	£74.84
3284	BACS 260527 12	£81.24	9900/201	27/05/26	Allotments UR Site Rep (RE) - Plumbing supplies	£81.24
3285	BACS 260527 13	£157.93	9100/203	22/05/26	Foard Building & Maintenance Services - Sewall Drive Gate fixing posts	£157.93
3286	BACS 260527 14	£162.00	5600/1/3	22/05/26	Ace Liftaway Ltd - Carnival 2026 Wheelie bin hire	£162.00
3287	BACS 260527 15	£229.95	5600/1/3	27/05/26	Carnival (AW) - Carnival 2026 Van Hire	£229.95
3288	BACS 260527 16	£236.40	9000/6/203	28/04/26	Hampshire Farm Water Services - Sewall Drive Replacement of two taps	£236.40

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# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3289	BACS 260527 17	£310.00	5400/1	27/05/26	Kay's Taxis - Travel Token Reimbursement	£310.00
3290	BACS 260527 18	£500.00	5000/1	27/05/26	Asian Welfare and Culture Association - Bishopstoke Parish Council grant	£500.00
3291	BACS 260527 19	£792.00	7000/1/405	14/05/26	Infinity Playgrounds Ltd - Otter Close Emotions play panel replacing swing barrier	£792.00
3292	BACS 260527 20	£975.00	5000/1	27/05/26	Empowerment Engine - Bishopstoke Parish Council Grant	£975.00
3293	BACS 260527 21	£1,494.00	5000/1	27/05/26	Disability Challengers - Bishopstoke Parish Council Grant	£1,494.00
3294	BACS 260527 22	£1,692.00		16/05/26	Green Smile Ltd -	£1,692.00
1		£720.00	4000/2/302		Regular cutting of Stoke Common Cemetery 6th April, 20th April, 4th May, 18th May	
2		£600.00	4000/2/505		Regular cutting of Sewall Drive Open Space 6th April, 20th April, 4th May, 18th May	
3		£192.00	4000/2/506		Regular cutting of Rose Close 6th April, 20th April, 4th May, 18th May	
4		£180.00	4000/2/203		Strimming Sewall Drive no mans land 14th May	
3295	BACS 260527 23	£6,343.32	3500/603	22/05/26	First Contact - Sewall Drive office Installation of fire and security system	£6,343.32
3296	BACS 260527 24	£96.00	6000/4	27/04/26	Emergency Clean UK - Balance of invoice for underwood road bus shelter cleaning	£96.00

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# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3307	BACS 260529 03	£8,081.90		05/05/26	Green Smile Ltd - Grounds Maintenance contract May 2026	£8,081.90
1		£57.44	4000/1/201		Underwood Road allotments	
2		£91.49	4000/1/202		Jockey Lane allotments	
3		£1,321.23	4000/1/301		Bishopstoke Cemetery grounds and bins	
4		£733.44	4000/1/303		St Mary's Churchyard grounds	
5		£650.99	4000/1/304		Old St Mary's grounds	
6		£496.52	4000/1/403		Stoke Common play area grounds and bins	
7		£686.72	4000/1/404		Sayers Road play area grounds and bins	
8		£458.22	4000/1/405		Otter Close play area grounds and bins	
9		£337.99	4000/1/406		Templecombe Road play area grounds and bins	
10		£1,239.42	4000/1/501		Glebe Meadow open space grounds	
11		£366.24	4000/1/502		Otter Close open space grounds	
12		£129.26	4000/1/503		Templecombe Road open space grounds	
13		£1,412.51	4000/1/504		Blackberry Drive open space grounds and bins	
14		£100.43	4000/1/601		Shears Mill grounds	
3251	DCARD DW 260513	£463.78	2600/2	12/05/26	Amazon Stuff UK Ltd - Short throw projector	£463.78
3252	DCARD DW 260519	£108.20		19/05/26	TrophyMaster - Carnival 2026 Trophies	£108.20
1		£67.76	5600/1/2		Parade trophies	
2		£40.44	5600/1/9		River Float trophies	
3253	DCARD DW 260520 01	£0.39	2600/1	19/05/26	Scribble Maps - Charges on fee of \$19.00 19/05/2026 - 19/06/2026	£0.39
3254	DCARD DW 260520 02	£5.59	3400/603	19/05/26	Amazon Spot On-Line - Office cleaning supplies	£5.59
3255	DCARD DW 260520 03	£7.90	1400/1	19/05/26	Amazon Mayur Enterprises - Office stationery supplies Pencil sharpeners	£7.90
3256	DCARD DW 260520 04	£7.99	1400/1	19/05/26	Amazon Ethnic Roots Ltd - Office stationery supplies Pencils	£7.99
3257	DCARD DW 260520 05	£8.99	1400/1	19/05/26	Amazon Link Wholesalers - Office supplies Pens	£8.99
3258	DCARD DW 260520 06	£14.29	2600/1	19/05/26	Scribble Maps - Subscription fee of \$19.00 19/05/2026 - 19/06/2026	£14.29

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# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3259	DCARD DW 260520 07	£24.31	1400/1	19/05/26	Amazon Bolting Darts Ltd - Office stationery Lever arch files	£24.31
3260	DCARD DW 260520 08	£49.39	5600/4	19/05/26	Amazon Homexpress Ltd - Events Mixing tray with stand	£49.39
3261	DCARD DW 260520 09	£278.99	9000/6/201	19/05/26	Amazon MH Star UK Ltd - Allotments Underwood Road compost shed	£278.99
3262	DCARD DW 260521 01	£4.00	1400/1	20/05/26	Amazon EU Sarl - Office supplies correction fluid	£4.00
3263	DCARD DW 260521 02	£11.87	1400/1	20/05/26	Amazon EU Sarl - Office supplies Hole punch	£11.87
3265	DCARD DW 260521 03	£6.73	1400/1	20/05/26	Amazon OMG How Cheap Ltd - Office Supplies Erasers	£6.73
3264	DCARD DW 260521 03	£5.94	1400/1	20/05/26	Amazon EU Sarl - Office supplies Stapler, remover and staples	£5.94
3266	DCARD DW 260521 04	£26.32	5600/1/3	22/05/26	Amazon EU Sarl - Carnival 2 x radios	£26.32
3268	DCARD DW 260527 01	£12.60	1400/1	26/05/26	Amazon Morgans Direct Ltd - Office supplies Files dividers	£12.60
3269	DCARD DW 260527 02	£18.83	1400/1	27/05/26	Amazon EU Sarl - Office supplies file dviders	£18.83
3270	DCARD DW 260527 02	£10.20	1400/1	27/05/26	Amazon 30M Distribution Ltd - Office supplies Laminating pouches	£10.20
3271	DCARD DW 260528 03	£61.98	5600/12	26/05/26	Amazon MYB Direct Ltd - Events Thermal coffee carafe x 2	£61.98
3246	DD B_STR 260508	£28.17	8300/301	23/04/26	Business Stream - Cemetery water supply 23/01/2026 - 22/04/2026	£28.17
3248	DD BG 260520	£318.96	3200/603	06/05/26	British Gas - Sewall Drive Allotment site Parish Office gas supply 16/01/26 - 30/04/26	£318.96
3249	DD BT 260526	£41.95	2600/5	11/05/26	BT Group - Broadband services Sewall Drive office 01/05/2026 - 31/05/2026	£41.95

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# Bishopstoke Parish Council

## Expenditure transactions - approval list

Start of year 01/04/26

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
3244	DD EBC 260501	£616.20	6200/4	13/04/26	Eastleigh Borough Council - Trade refuse contract 2 x 1100 litre bins 01/01/2026 - 31/03/2026	£616.20
3245	DD EE 260505	£11.72	2600/6	05/05/26	EE Limited - Parish office Sim Card	£11.72
3250	DD RSS 260528	£198.06	2300/2	18/05/26	Ready Steady Store - Storage unit K014 28/05/2026 - 24/06/2026	£198.06
		£13,753.18			Confidential	
<b>Total</b>		£38,033.11				

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# Reserve Status

	01/04/26	04/06/26
Earmarked Reserves - BMH Grant	£0.00	£0.00
Earmarked Reserves - Tree survey and associated work	£0.00	£0.00
Earmarked Reserves - Defibrillators	£0.00	£0.00
Earmarked Reserves - Covid-19 hardship grant	£0.00	£0.00
Earmarked Reserves - Burial Grounds	£0.00	£0.00
Earmarked Reserves - Street Furniture	£80.31	£80.31
Earmarked Reserves - Noticeboard purchase	£0.00	£0.00
Earmarked Reserves - Cemetery Artwork grant	£10,784.97	£10,784.97
Earmarked Reserves - Church Road play area equipment	£0.00	£0.00
Earmarked Reserves - Church Road play area fencing	£0.00	£0.00
Earmarked Reserves - Brookfield play area equipment	£0.00	£0.00
Earmarked Reserves - Templecombe Road play area equipment	£0.00	£0.00
Earmarked Reserves - Glebe Meadow Project	£85,836.24	£85,836.24
Earmarked Reserves - Bishopstoke Cemetery Works	£0.00	£0.00
Earmarked Reserves - St Mary's Tree project	£0.00	£0.00
Earmarked Reserves - Otter Close Timber Trail	£0.00	£0.00
Earmarked Reserves - Councillor Elections	£7,235.62	£7,235.62
Earmarked Reserves - Defibrillator Upkeep	£0.00	£0.00
Earmarked Reserves - Tree work	£0.00	£0.00
Earmarked Reserves - Memorials work	£0.00	£0.00
Earmarked Reserves - Yzone funding	£0.00	£0.00
Earmarked Reserves - BIFFOH LAC Feasibility reports	£0.00	£0.00
Earmarked Reserves - Allotment deposits	£0.00	£0.00
Earmarked Reserves - Greening Campaign	£124.25	£124.25
Earmarked Reserves - Office Conversion Costs	£206.00	£206.00
Earmarked Reserves - Exhumation Costs	£0.00	£0.00
Earmarked Reserves - Locality Grants	£0.00	£0.00
Earmarked Reserves - Play Area Fund	£15,695.71	£15,695.71
Earmarked Reserves - Underwood Road buildings & parking	£2,752.26	£2,752.26
Earmarked Reserves - Cemetery Boardwalk	£15,000.00	£15,000.00
Earmarked Reserves - Village Trails	£11,770.00	£11,770.00
Earmarked Reserves - Map and Information Boards	£8,000.00	£8,000.00
Earmarked Reserves - Sewall Drive Maintenance Fund	£233,397.79	£233,397.79
	<u>£390,883.15</u>	<u>£390,883.15</u>
	£390,883.15	£390,883.15