

Bishopstoke Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
2949	DD B_STR 251106	£34.39	£34.39 8901/41	24/07/25	9090598	Business Stream - Water supply Bishopstoke Cemetery 23 Jul 2025 - 22 Oct 2025 Account 27298063	£34.39
2959	BACS 251111 04	£45.84	£45.84 9400/39	01/10/25	4591475	Value Products Ltd - Sewall Drive allotment signs	£45.84
2966	BACS 251111 11	£351.52	£351.52 2100	08/10/25	BS59547	Allied Westminster (Insurance Services) - Memorial Hall plot insurance	£351.52
2954	BACS 251110 03	£844.80	£844.80 6003	15/10/25	SI1946	GW Shelter Solutions Ltd - Bus shelter semi annual clean	£844.80
2953	BACS 251110 02	£500.00	£500.00 3600/12	16/10/25	0031	Naptrapped Art - Memorial Hall Painting of hoarding	£500.00
2957	BACS 251111 02	£23.05	£23.05 9900/37	16/10/25	IN14208914	Npower Business Solutions - A0010503613 Underwood Road allotments Charges for Sept 2025	£23.05
2958	BACS 251111 03	£25.56	£25.56 3100/501	16/10/25	IN14199478	Npower Business Solutions - A0010503614 Shears Mill Charges for Sept 2025	£25.56
2960	BACS 251111 05	£62.83	£62.83 6203	22/10/25	36943 0308934	Eastleigh Borough Council - Emptying of dog waste bins - Sept 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 28 emptyings	£62.83
2952	BACS 251110 01	£150.00	£150.00 9400/39	27/10/25	WIN25825	Exsel Plant & Tool Hire Ltd - Tool hire for Sewall Drve works	£150.00

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2967	BACS 251111 12	£1,680.00	£1,680.00	7300/30/23	29/10/25	13532	Maverick - Glebe Meadow Wheels park ground survey	£1,680.00
2955	BACS 251110 04	£2,720.40	£2,720.40	4400	30/10/25	22631	IMS Group Limited - Autumn 2025 Newsletter	£2,720.40
2965	BACS 251111 10	£210.00	£210.00	7301/31/21	30/10/25	In 01700	Infinity Playgrounds Ltd - Stoke Common play area Repairs to timber	£210.00
2968	BACS 251111 13	£17,229.60	£17,229.60	7300/32/21	30/10/25	Inv 01693	Infinity Playgrounds Ltd - Sayers Road Sensory pathway, car, roundabout, play panels, talking tubes	£17,229.60
2969	BACS 251112	£11,461.55	£11,461.55	7300/34/21	30/10/25	Inv 01694	Infinity Playgrounds Ltd - Templecombe Road Supernova, 2 play panels, 2 benches	£11,461.55
2938	DCARD DW 251104	£1.54	£1.54	3300/203	03/11/25	GB58KKGOKA	Amazon EU Sarl - Cleaning supplies	£1.54
2951	DD RSS 251113	£198.06	£198.06	2301	03/11/25	255746	Ready Steady Store - Rental of unit K014 13/11/25 to 10/12/25	£198.06
2939	DCARD DW 251105 01	£24.18	£24.18	1400/1	04/11/25	GB58LOI08AE	Amazon EU Sarl - Printer paper	£24.18
2940	DCARD DW 251105 02	£34.19	£34.19	1400/2	04/11/25	GB5047I5HS0O	Amazon Mymart - Storage boxes	£34.19
2963	BACS 251111 08	£78.54	£78.54	6203	05/11/25	36943 0309003	Eastleigh Borough Council - Emptying of dog waste bins - October 2025 Otter Close Glebe Meadow 5 bins @ £1.87 per emptying x 35 emptyings	£78.54

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2948	DD EE 251106	£8.68	£8.68 4200	06/11/25	Q64093194668	EE Limited - Parish Office sim card	£8.68
2964	BACS 251111 09	£163.35	£163.35 3500/203	06/11/25	15687	Bespoke Gas Ltd - Sewall Drive Gas safety inspection and boiler service	£163.35
2956	BACS 251111 01	£5.00	£5.00 9399	10/11/25		M Curtis - Allotments Refund of EDACA subs paid to BPC by mistake	£5.00
2961	BACS 251111 06	£69.00	£69.00 5400	11/11/25		Bishopstoke & Fair Oak Good Neighbours (MT) - Travel Token Refund	£69.00
2962	BACS 251111 07	£69.44	£69.44 9300/38	11/11/25		SD Site Rep (DA) - Reimbursement for allotment machinery maintenance	£69.44
2941	DCARD DW 251114	£100.00	£100.00 2600	13/11/25	04699-2594094	Canva - Canva subscription	£100.00
2942	DCARD DW 251119	£129.80	£129.80 3200/203	13/11/25	PROFORMAL4	Letterbox 4 U - Sewall Drive letterbox	£129.80
2975	BACS 251119 02	£2,160.00	£2,160.00 2201	13/11/25	602116894	Eddisons - Y Zone Building Survey	£2,160.00
2970	BACS 251114	£300.00	£300.00 5000	14/11/25		Bishopstoke History Society - Grant approved by Finance Committee	£300.00
2971	BACS 251118 01	£234.00	£234.00 7301/32/21	14/11/25	Inv 01725	Infinity Playgrounds Ltd - Sayers Road Repair of timber trail	£234.00

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2973	BACS 251118 03	£1,320.00	£1,320.00		17/11/25	11892	Green Smile Ltd - Sewall Drive cutting		£1,320.00
	1	£720.00	8000/42				Stoke Common Cemetery grass cutting		
	2	£600.00	9000/39				Sewall Drive open space grass cutting		
2972	BACS 251118 02	£930.00	£930.00		18/11/25	22191	Hydrotech Services Limited - Legionella risk assessment		£930.00
	1	£150.00	8400/41				Bishopstoke Cemetery		
	2	£300.00	9400/37				Allotments Underwood Road		
	3	£180.00	9400/38				Allotments Jockey Lane		
	4	£300.00	9400/39				Allotments Sewall Drive		
2943	DCARD DW 251120 01	£0.39	£0.39	5600	19/11/25	95FA1D21-001	Scribble Maps - Monthly subscription - mapping software for Carnival Charge for currency conversion		£0.39
2944	DCARD DW 251120 02	£14.47	£14.47	5600	19/11/25	95FA1D21-001	Scribble Maps - Monthly subscription - mapping software for Carnival \$19 converted to GBP		£14.47
2945	DCARD DW 251120 03	£20.97	£20.97	5600	19/11/25	GB500N5BC2Q	Amazon Aka UK Limitem Ltd - Events Christmas Fayre Garlands		£20.97

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2974	BACS 251119 01	£435.50	£435.50		19/11/25	148	Foard Building & Maintenance Services - Various works		£435.50
	1	£214.30 5700		War memorial memorial bench work					
	2	£38.50 7400/35/22		Blackberry Drive cleaned graffiti off benches					
	3	£22.00 7301/33/21		Otter Close maintenance					
	4	£27.50 9400/39		Sewall Drive allotments Fitted signs					
	5	£95.20 7301/34/21		Templecombe Bin replacement					
	6	£38.00 6302		Jubilee clock time adjustment					
2946	DCARD DW 251121	£177.59	£177.59		20/11/25		Amazon EU Sarl -		£177.59
	1	£162.86 1500		Printer Ink Inv No GB595A62QAEUI					
	2	£9.04 1400/1		Document wallets Inv No DS-AEU-INV-GB-2025-653939671					
	3	£5.69 5600		White Christmas stickers Inv No DS-AEU-INV-GB-2025-653939671					
2947	DCARD DW 251121	£9.99	£9.99	1400/1	20/11/25	GB5039ZUC8L	Amazon Harrow Business Services Ltd - Pens		£9.99
2976	BACS 251120	£60.00	£60.00	3300/203	20/11/25		K Morgan - Sewall Drive Office Cleaning		£60.00

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2977	BACS 251121	£2,502.09	£2,502.09	2100	20/11/25	LCO02801	Clear Insurance Management Ltd - Insurance 22nd Nov 2025 - 21st Nov 2026	£2,502.09
2980	BACS 251126 01	£128.40	£128.40		20/11/25	INV 7871	Hampshire Association of Local Councils - Training DW & TM Digital and data	£128.40
1		£64.20	1100/102				DW training costs	
2		£64.20	1100/106				TM training costs	
2982	BACS 251126 02	£646.38	£646.38	7302	24/11/25	Inv 2293	Seagrave Inspection Services - Operational inspections of play areas November 2025	£646.38
2979	DCARD DW 251126	£42.95	£42.95	2600	25/11/25	UQM92M8D	Upclick Malta Ltd - PDF Architect Licence	£42.95
2988	BACS 251127 06	£1,354.00	£1,354.00	3200/203	27/11/25	2526/021/AD	Bespoke Carpentry - Sewall Drive office Shelving and boxing in pipes / electrics	£1,354.00
2991	BACS 251128 01	£1,128.00	£1,128.00	3200/203	28/11/25	18304	Custom Cabinets Ltd - Sewall Drive Offices Desk and workspace	£1,128.00

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2994	BACS 251128 04	£7,900.51	£7,900.51		30/11/25	Inv 11861	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		
Sub Total		£55,586.56	£55,586.56						
		£13,483.68	£13,483.68				Confidential		
Total		£69,070.24	£69,070.24						

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