

List of Payments made between 26/06/2019 and 28/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/06/2019	Staff, HMRC, HPF	PAYROLL	23,082.19		Salary payments Jun 19 mth 3
28/06/2019	Ace Liftaway Limited	BAC ACE LI	490.80		Exchange General Waste
28/06/2019	Aquadition Ltd	BAC AQUAD	180.00		Water Testing - JH
28/06/2019	Bishops Waltham Electrical	BAC BW ELE	186.00		Change bulkhead/Discon Lig PP
28/06/2019	Hampshire County Scouting Coun	BAC HANTS	85.00		Electrical Hook Up - PiP
28/06/2019	PRS FOR MUSIC	BAC PPL	102.57		Purchase Ledger Payment
28/06/2019	D J Scott Garden Machinery Ltd	BAC SCOTT	527.52		Rider 216 Service
28/06/2019	Mrs F Harris	F HARRIS	12.15		Travel expenses
28/06/2019	Mr Peter Wall	P WALL	7.20		Travel expenses
28/06/2019	BT Communications	DD BR TELE	996.66		Quarterley Charges - JH Phone
01/07/2019	Viking Direct	O/L VIKING	85.00		RM500 Sheet paper A3
04/07/2019	Amazon.co.uk	BCard Amaz	21.80		Utillity Garden Tool Holder
04/07/2019	AMT Marketing Limited	BCARD AMT	153.00		Advertisting Bug
04/07/2019	PRS FOR MUSIC	BCARD PPL	102.57		Licence for PiP Event 16/06/19
04/07/2019	Quality Garden Tools Ltd	BCARD QUAL	22.81		Bulldog Dutch Hoe
04/07/2019	EE & T-Mobile	DD EE LTD	121.58		07435 970502 Bill
04/07/2019	Muller UK & Ireland Group LLP	BCARD MIL	15.75		Milk Delivery to 23.05.19
04/07/2019	Robert Dyas	BCARD DYAS	23.22		Telescopic Window Cleaning Set
05/07/2019	Bishop's Waltham Minibus Group	BAC BW MIN	44.00		Minibus travel - Party in Park
05/07/2019	Elliott Bros	BAC ELLIOT	39.39		Painting materials
05/07/2019	Griffin Fire & Training	BAC GRIFF	234.00		Emergency light in boiler room
05/07/2019	Hags-Smp Ltd	BAC HAGS	104.10		Outdoor gym replacement part
05/07/2019	The Hampshire & Isle of Wight	BAC HANTS	425.00		Environment
05/07/2019	Idverde Limited	BAC IDVER	1,326.00		Empty 17 dog bins Apr-Jun
05/07/2019	RBS Rialtas	BAC RIALT	116.40		Credit invoice: SM20276
05/07/2019	Ridge Property & Construction	BAC RIDGE	4,269.60		Applic to discharge plan. cond
05/07/2019	B&Q Trade Point	BAC TR B&Q	28.96		Items - various
05/07/2019	Viking Direct	BAC VIKING	104.77		Cleaning materials
05/07/2019	Barclays Bank	COMMISSION	85.15		Charges May/June 2019
05/07/2019	Winchester City Council	7830282	71.00		Non Dom rates - HR pavilion
05/07/2019	Winchester City Council	7061282	246.00		Non dom rates - PP Clubhouse
05/07/2019	Winchester City Council	7749088	626.00		Non dom rates - Jubilee Hall
08/07/2019	Pitney Bowes	DD PITNEY	88.25		Equipment quarterly rental
10/07/2019	Meon Valley Heartstart	102621	200.00		GP of Comp. grant - MV Heartst
12/07/2019	Axis Fire & Security Services	BAC AXIS	72.00		Engineer Callout - HR Door
12/07/2019	City Glass Ltd	BAC CITY G	132.00		JH Window
12/07/2019	Primary Care Supplies	BAC PRIM	3,045.60		HR Pav Defib
12/07/2019	Record Management (White & Co)	BAC RECORD	40.91		Date Storage June 19
15/07/2019	Fuelgenie Business Account	DD FUEL G	423.51		Fuel - unleaded
16/07/2019	CVC Domestic & Comm. Window	CIBAC CVC	220.00		PP Window Cleaning
16/07/2019	Mole CountryStore	BAC MOLE	18.99		Safety Wellingtons
16/07/2019	R G Warwick Trading Ltd	BAC WARWIC	14.33		Grounds Materials
19/07/2019	Axis Fire & Security Services	BAC AXIS	72.00		Callout - correct cable positi
19/07/2019	Blades Security Systems Ltd	BAC BLADES	12.00		CCTV mtce cover - July
19/07/2019	Elliott Bros	BAC ELLIOT	25.63		Trade wipes
19/07/2019	Hambrook Garden Supplies Ltd	BAC HAMBR	35.99		Top Soil
19/07/2019	Lawes Marsh Ltd	BAC LAWES	114.00		Safety Advisor Service - June

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19/07/2019	Pitney Bowes	BAC PITNEY	47.46		Postage meter reset, trans fee
19/07/2019	Dick Randall Services	BAC RANDAL	1,047.00		Repairs - Claylands Road
19/07/2019	Regal Environmental Systems Lt	BAC REGAL	120.00		Call out - faulty boilers
19/07/2019	RBS Rialtas	BAC RIALTA	793.20		Annual support - OMEGA account
19/07/2019	D J Scott Garden Machinery Ltd	BAC SCOTT	86.76		Strimmer cord, filler cap
19/07/2019	Came & Company	BAC STACKH	2,660.00		Agriculture vehicle insurance
24/07/2019	DIGI Toolbox	DD DIGI TO	210.00		IT Support charge + backups
25/07/2019	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services for July 2019
26/07/2019	Aquadition Ltd	BAC AQUA	180.00		Water Monitoring - JH
26/07/2019	ChipsAway Andy Hodges	BAC HODGES	168.00		Repair to Peugeot 107 NU10 HKD
26/07/2019	Primary Care Supplies	BAC PRIMAR	1,522.80		Defibrillator JH
31/07/2019	CVC Domestic & Comm. Window	CIBAC CVC	160.00		Fascia Cleaning - JH
31/07/2019	PJ & CM Froud	BAC FROUD	8,280.00		Extending Priory Footpath
31/07/2019	The Hampshire & Isle of Wight	BAC HIOW	170.00		Com Payback21/06 - BR
31/07/2019	Jack Tosdevine	BAC J TOSD	480.00		Tree removal from pond
31/07/2019	Staff, HMRC, HPF	PAYROLL	20,775.99		Payroll month 4 July 2019
01/08/2019	Petty Cash	102622	180.00		Newsletter distribution
01/08/2019	Castle Water Ltd	DD CASTLE	9.89		Water - PP Clubhouse
05/08/2019	Winchester City Council	7830282	71.00		Non Dom Rates - Hoe Rd pavilio
05/08/2019	Winchester City Council	7749088	626.00		Non Dom rates - Jubilee Hall
05/08/2019	Winchester City Council	7061282	246.00		Non Dom rates - PP Clubhouse
05/08/2019	Barclays Bank plc	COMMISSION	86.78		Barclays Bank plc
05/08/2019	Amazon.co.uk	BCARD AMAZ	44.34		Filter cartridge - gas boil JH
05/08/2019	Brunel Engraving Company Limit	BCARD BRUN	106.50		Origination (WHC)
05/08/2019	Jean Store	BCARD JEAN	299.94		6 pairs Wrangler mens jeans
05/08/2019	EE & T-Mobile	DD RR LTD	111.60		07484 085850
05/08/2019	The Site Supply Company Limite	BCARD	173.49		High Viz Vests and Printing
05/08/2019	Amazon Prime	BCARD AMAZ	7.99		Subscription not required
05/08/2019	PRS	REFUNDPRS	-102.57		Refund duplicate payment
05/08/2019	Castle Water Ltd	DD CASTLE	15.22		Water - Jubilee Hall
05/08/2019	Muller UK & Ireland Group LLP	BCARD MILK	33.75		Milk Deliveries - Jul 19
05/08/2019	Bishop's Waltham Dynamos	102623	20.00		Donations from PiP
05/08/2019	Bishop's Waltham Youth Club	102624	20.00		Donation from PiP Event
05/08/2019	1st Bishop's Waltham Scout Gro	102625	20.00		Donation from PiP Event
05/08/2019	Bishop's Waltham Museum Trust	102626	20.00		Donations from PiP Event
08/08/2019	NPower Business	BAC NPOWER	560.74		Electricity Apr 19-Jul 19 - GS
08/08/2019	NPower Business	NPOWER1	1,118.26		Electricity April-July 19
08/08/2019	Broxap Ltd	O/L BROXAP	181.20		Goal sockets
09/08/2019	Axis Fire & Security Services	BAC AXIS	180.00		Replacement Sensor - Grounds
09/08/2019	Broxap Ltd	BAC BROXAP	216.00		Replacement Slats
09/08/2019	Bishop's Waltham in Bloom	BAC BWIB	155.61		Planting - Walmsley/Grover Mem
09/08/2019	DIGI Toolbox	BAC DIGI T	671.81		HP Computer
09/08/2019	Greenbarnes Ltd	BAC GREENB	50.37		Signwriting for honours board
09/08/2019	Hampshire County Council	BAC HCC	48.41		Cleaning Materials
09/08/2019	MK & JG James	BAC JAMES	1,130.00		Priory Meadow Footpath
09/08/2019	PRS FOR MUSIC	BAC PPL PR	575.18		Licence PIP 16/06/19
09/08/2019	Viking Direct	BAC VIKING	122.68		Office Supplies

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09/08/2019	George Westcombe	BAC WESTCO	163.46		Sign Clamp
12/08/2019	Viking Direct	O/L VIKING	57.82		A4 Copier Paper
13/08/2019	APM Agriplant	BAC APM	67.50		Grounds materials
13/08/2019	Axis Fire & Security Services	BAC AXIS	288.00		Maintenance & Moni - 12 months
13/08/2019	Blades Security Systems Ltd	BAC BLADES	12.00		August CCTV Maintenance
13/08/2019	Hampshire County Council	BAC HCC	16.85		Hand Towel
13/08/2019	Hutfields Decorator	BAC HUTFIE	536.87		Hoe Rd Decorating
13/08/2019	Mole CountryStore	BAC MOLE	29.99		Safety Boots
13/08/2019	PBA Solutions	BAC PBA CO	144.00		Japanese Knotweed Visits
13/08/2019	Steve Porcher	BAC PORCH	150.00		Band Performance - PIP
13/08/2019	Pitney Bowes	BAC PURCH	95.38		Meter reset - Jul 19
13/08/2019	Record Management (White & Co)	BAC RECORD	40.91		Data Storage - July 19
13/08/2019	R G Warwick Trading Ltd	BAC WARWIC	74.88		Keys Cut
15/08/2019	Castle Water Ltd	DD CASTLE	10.49		Water - Jul 2019 - PP
15/08/2019	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Service - Jul 19
15/08/2019	Elliott Bros	O/L ELLIOT	209.85		Macadam - JH Car Park
15/08/2019	J & D Humphrey Ltd	O/L J & D	180.00		Repairs - JH WC Basin/Taps
15/08/2019	Blades Security Systems Ltd	O/L BLADES	3,188.64		Supply New CCTV System - HR
16/08/2019	Whiteley Town Council	O/L WHITEL	80.00		Core Skills Training L Clarke
16/08/2019	Fuelgenie Business Account	DD FUEL GE	808.87		HY58 CEX Diesel - Jul 19
16/08/2019	BT Communications	DD BT GROU	195.96		Quarterly Charges - PP
19/08/2019	Total Gas & Power	DD TOTAL G	127.01		Gas - Jubilee Hall May - July
20/08/2019	NPower Business	DD NPOWER	203.02		Electricity - PP - 04-07 2019
20/08/2019	NPower Business	DD NPOWER1	849.61		Electricity - HR - 04-07 2019
20/08/2019	DIGI Toolbox	DD DIGI T	210.00		IT Support and Back Up Service
21/08/2019	Elliott Bros	O/L ELLIOT	101.38		Drymix 20 kg
21/08/2019	D J Scott Garden Machinery Ltd	O/L SCOTT	658.75		Parts - blades, nut & bolt set
21/08/2019	Jack Tosdevine	O/L J TOSD	270.00		Reduce PP tree, remove limb H
22/08/2019	Trevor Veck	O/L	49.71		Fuel - diesel 38.27 litre

Total Payments	91,124.75
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