Bishop's Waltham Parish Council

Barclays Current Bank A/c

List of Payments made between 01/07/2021 and 31/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2021	Network Merchants Limited	DD N/W MER	180.00		Minimum charge - May 21
05/07/2021	Survey Monkey	BCARD SURV	99.00		Upper High Street Survey
05/07/2021	EE & T-Mobile	DD EE LTD	113.38		Mobile data and calls Jun 21
05/07/2021	Winchester City Council	7061282	250.00		Non dom rates Hoe Rd pavilion
05/07/2021	Winchester City Council	7749088	636.00		Non dom rates Jubilee Hall
05/07/2021	Winchester City Council	7830282	72.00		Non dom rates Hoe Rd pavilion
05/07/2021	Barclays	COMMISSION	6.80		Charges 13/05-13/06
05/07/2021	Winchester City Council	7061282	-250.00		Non dom rates Hoe Rd pav corr.
05/07/2021	Winchester City Council	7061282	250.00		Non dom rates PP Clubhouse
05/07/2021	Muller UK & Ireland Group LLP	BCARD M&M	15.24		Milk Deliveries Jun 21
05/07/2021	The Site Supply Company Limite	BCARD HIVI	192.90		High Vis - Keep BW Tidy
05/07/2021	AAT	BCARD AAT	101.00		Student Membership
07/07/2021	Pitney Bowes	DD PITNEY	88.25		Leasing charges from 05/07/21
08/07/2021	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor May 21
08/07/2021	APM Agriplant	O/L APM	82.26		Grounds materials
08/07/2021	D J Scott Garden Machinery Ltd	O/L DJ SCO	465.11		Grounds machine repairs
08/07/2021	Elliott Bros	O/L ELLIOT	18.31		Cutting Disc
08/07/2021	Sharp Business Systems UK Plc	O/L SHARP	266.14		Rental & Copies
08/07/2021	Idverde Limited	O/L IDVERD	1,404.00		Dog bin servicing Apr-Jun 21
08/07/2021	RBS Rialtas	O/L RIALTA	355.20		Annual Support & Maintenance
08/07/2021	Forward Control UK	O/L FORWAR	532.56		HR CCTV Repair
08/07/2021	GB Sport & Leisure	O/L GB SPO	864.00		Playground inspections
08/07/2021	APM Agriplant	0/L APM	102.65		No entry sign
08/07/2021	Greenham	O/L GREENH	237.98		First aid kit/ear plugs
08/07/2021	Forward Control UK	O/L FORWA	135.60		Security Equip Maint Jun 21 PP
08/07/2021	Scottish Water Business Stream	O/L BUS ST	153.45		Waste water HR Jan-May 21
08/07/2021	Aquadition Ltd	O/L AQUAD	550.80		Mthly Water Monitoring May 21
08/07/2021	Hambrook Garden Supplies Ltd	O/L HAMBR	49.99		Loose topsoil
08/07/2021	NPOWER BUS JH CAR PK	O/L NPOWER	224.91		Electricity Jan 21 JHCP
08/07/2021	PJ & CM Froud	O/L FROUD	7,740.00		Sand & Verti Draining PP
08/07/2021	Scottish Water Business Stream	O/L BUS S	75.36		Waste Water Mar-May 21 PP
08/07/2021	Forward Control UK	48	48.00		Security Eqp Maint Jun 21 JH
08/07/2021	Record Management (White & Co)	O/L WHITPO	40.91		Data storage
08/07/2021	Mole CountryStore	O/L MOLE V	13.98		Padlock
08/07/2021	Ben Partridge	BACS	5.00		Telephone expense
08/07/2021	Trevor Veck	BACS	25.00		Premium top soil
14/07/2021	Viking Direct	O/L VIKING	68.39		Ink cartridge
14/07/2021	BT Communications	DD BT GROU	129.60		Mobile data charges Jun 21
14/07/2021	EoN	DD EON NEX	842.62		JH Electricity Apr-Jun 21
14/07/2021	Viking Direct	O/L VIKING	68.39		Purchase Ledger Payment
14/07/2021	Pitney Bowes	DD PITNEYB	47.00		Meter reset
14/07/2021	Winchester City Council	7934663	786.00		Non dom rates JH car park
16/07/2021	Fuelgenie Business Account	DD ATOS F	546.52		Fuel Card Charges Jun 21
16/07/2021	DLM Distribution Ltd	O/L DLM DI	468.00		Jul Newsletter Distribution

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Barclays Current Bank A/c

List of Payments made between 01/07/2021 and 31/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/07/2021	Worldpay (UK) Limited	DD WORLDPA	27.17		Trans/Misc Charges
21/07/2021	DIGI Toolbox	DD DIGI T	531.33		Phone Charges July 21
22/07/2021	British Gas	DD BG BUS	48.55		JH Gas Jun 21
26/07/2021	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services - Jul 21
29/07/2021	Public Works Loan Board	DD PWLB	5,642.49		Loan instalment int & principa
30/07/2021	Staff, HMRC, HPF	PAYROLL M4	21,721.99		Salary, NIC, Pension payments
30/07/2021	Network Merchants Limited	DD NETWORK	180.00		Purchase Ledger Payment
		Total Payments	46,403.83		