Bishop's Waltham Parish Council

Barclays Current Bank A/c

List of Payments made between 01/01/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/01/2021	Alliance Disposables Ltd	BCARD ALLI	165.60		Anti Bac Sanitiser Gel
04/01/2021	Cable Ties Direct	BCARD CABL	109.63		Natural Cable Ties
04/01/2021	Amazon.co.uk	BCARD AMAZ	9.50		Hand Towel Dispenser
04/01/2021	Amazon.co.uk	BCARD AMA	10.45		Bin Liners
04/01/2021	Winchester City Council	O/L WCC	1,662.00		Rates 20/21 JH
04/01/2021	EE & T-Mobile	DD EE LTD	113.84		Mobile Calls/Charges Dec 20
04/01/2021	Muller UK & Ireland Group LLP	BCARD MILL	10.74		Milk Deliveries
04/01/2021	Wybone	BCARD WYBO	155.10		Dog Waste Bags
05/01/2021	Winchester City Council	7830282	72.00		Non Dom rates - Hoe Rd pavilio
05/01/2021	Winchester City Council	7749088	636.00		Non Dom rates - Jubilee Hall
05/01/2021	Winchester City Council	7061282	250.00		Non Dom Rates - PP Clubhouse
06/01/2021	Pitney Bowes	DD PITNEY	88.25		Leasing Agreement Charges
07/01/2021	NPOWER BUS JH CAR PK	O/L NPOW5	29.30		Electricity - Sep 20
07/01/2021	Society of Local Council Clerk	O/L SLCC	262.00		Membership Fee Exec Officer
07/01/2021	Record Management (White & Co)	O/L WHIT	40.91		Data storage - December 2020
07/01/2021	Idverde Limited	O/L IDVERD	1,326.00		Empty 17 bins Oct-Dec
07/01/2021	Axis Fire & Security Services	O/L AXIS	54.00		Replace 2 Batteries JH
07/01/2021	Forward Control UK	FORWARD	75.00		Security Systems HR Dec 20
07/01/2021	Forward Control UK	O/L FWD CO	48.00		Security Systems PP - Dec 20
07/01/2021	Elliott Bros	O/L ELLIOT	51.43		Trade wipes, post mix
07/01/2021	Dick Randall Services	O/L DICK R	120.00		Install speed humps at Hoe Rd
07/01/2021	Bishops Waltham Electrical	O/L BWELEC	540.00		Elec Spurs JH
07/01/2021	Sharp Business Systems UK Plc	O/L SHARP	219.00		Rental & Copy Charges
07/01/2021	Forward Control UK	O/L FORWA	271.20		Remove Door Contacts JH
07/01/2021	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor - Nov 20
07/01/2021	Broxap Ltd	O/L BROX	384.00		Litter Bin PP
07/01/2021	Castle Water Ltd	O/L CASTLE	148.10		Water Supply HR Oct 20-Mar 21
07/01/2021	Scottish Water Business Stream	O/L BUS ST	120.53		Waste Water PP 04/07-19/11/20
07/01/2021	Rigby Taylor	O/L RIGBY	79.80		Grounds Materials-Tools
07/01/2021	Vision ICT Ltd	O/L VISION	66.00		go.uk Domain Renewal 21/23
07/01/2021	NPOWER BUS JH CAR PK	O/L NPOWE	65.15		Electricity - Oct 20
07/01/2021	NPOWER BUS JH CAR PK	O/L NPOWCP	51.12		Electricity - JH CP - Nov 20
07/01/2021	Assoc. Certified Accountants	BACS	258.00		Annual Subscription RFO
07/01/2021	Barclays	BACS	36.46		Commission Charges Nov/Dec
13/01/2021	Stannah	O/L STANNA	492.58		Stairlift Servicing 20-21
13/01/2021	RJS Fencing Contractors	O/L RICHAR	257.56		Metal post replacement PP CP
13/01/2021	BT Communications	DD BT GROU	129.60		Mobile Rental charges
13/01/2021	Assoc. of Local Council Clerks	BACS	40.00		Annual Subscription - EO
18/01/2021	Fuelgenie Business Account	DD ATOS FU	111.73		Fuel Card Chgs - Dec 20
19/01/2021	Worldpay (UK) Limited	DD WORLDPA	30.41		Transaction & Misc Charges
20/01/2021	DIGI Toolbox	DD DIGI TO	246.00		Service Plan/charges Jan 21
25/01/2021	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll Services - Jan 21
25/01/2021	British Gas	DD BG BUSI	1,376.31		Gas JH Dec 20
29/01/2021	Staff, HMRC, HPF	PAYROLLM10	22,109.53		Salaries, NI, PAYe, Pensions
29/01/2021	Staff, HMRC,HPF	PAYROLLM10	-22,109.53		Correction
29/01/2021	Staff, HMRC, HPF	PAYROLLM10	21,206.73		Salary, NIC, PAYE, Pensions
29/01/2021	Public Works Loan Board	DD	5,642.49		2nd loan instal. - JH car park

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Bishop's Waltham Parish Council

Barclays Current Bank A/c

List of Payments made between 01/01/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2021	Network Merchants Limited	DD NETWORK	6.77		Handling charges Dec 20
01/02/2021	Winchester City Council	O/L	1,582.00		Rates 20/21 JH
03/02/2021	EE & T-Mobile	DD EE LTD	112.70		Mobile Plan & Charges Jan 21
03/02/2021	Muller UK & Ireland Group LLP	DD MILK	10.74		Milk Deliveries
04/02/2021	R&R Contractors	O/L R&R CO	2,820.00		Removal of Skate Park
04/02/2021	D J Scott Garden Machinery Ltd	O/L DJ S	258.80		Husqvarna R13 Service
04/02/2021	D J Scott Garden Machinery Ltd	O/L DJ SC	567.58		Rider 216 Service
04/02/2021	D J Scott Garden Machinery Ltd	O/L DJ SCO	90.00		Stihl BG86C Service
04/02/2021	Aquadition Ltd	O/L AQUAD	180.00		Mthly Water Monitoring Dec 20
04/02/2021	Abbey Tyres (Bishops Waltham)	O/L ABBEY	202.68		FE07 URN 2 x Tyres
04/02/2021	NPOWER BUS JH CAR PK	O/L NPOWER	39.03		Electricity JH CP Dec 20
04/02/2021	Vita Play Limited	O/L VITA P	4,972.50		Swing Set CR
04/02/2021	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service Dec 20
04/02/2021	Bishops Waltham Electrical	O/L BW ELE	319.20		Replacement Heaters TS
04/02/2021	Forward Control UK	O/L FORWAR	123.00		Security Maint/Mon PP
04/02/2021	Cotswold Archaeology	O/L COTSWO	6,141.60		Archaeology Reporting JH Car P
04/02/2021	Scottish Water Business Stream	O/L BUS ST	331.56		Waste Water HR Oct20-Jan21
04/02/2021	Rigby Taylor	O/L RIGBY	12.90		Credit re: Inv 359267
04/02/2021	GB Sport & Leisure	O/L GB SPO	78.00		Skate Park Inspection
04/02/2021	Barclays Bank PLC	DEBIT	36.41		Commission Dec 20 - Feb 21
04/02/2021	Jack Tosdevine	O/L JACK T	1,050.00		Removal of Willow-South Pond
04/02/2021	Total Door Services Limited	O/L TOTAL	8,224.32		JH Doors - 50% balance
11/02/2021	BT Communications	DD BT GROU	129.60		Mobile Phone Rental Jan 21
15/02/2021	RNID	O/L RNID	162.00		Annual Maintenance Hearing Sys
16/02/2021	Fuelgenie Business Account	DD ATOS FU	126.37		Fuel Card Chgs - Jan 21
16/02/2021	NPOWER BUS EST SHED	DD NPOWER	1,094.02		Electricity ES Nov20-Feb21
17/02/2021	Biffa Muncipal Ltd	O/L	34.28		Wheelie Delivery/Collection
17/02/2021	Pitney Bowes	DD PB PURC	47.00		Meter Reset - Jan 21
17/02/2021	BT Communications	DD BT GROU	200.28		Broadband PP Feb-Apr 21
17/02/2021	Castle Water Ltd	O/L CASTLE	11.50		Water charges January 2021
17/02/2021	EoN	DD E.ON	292.03		PP Electricity Nov20-Jan21
19/02/2021	Total Gas & Power	DD TOTAL G	924.48		Gas PP Nov20-Feb21
19/02/2021	Worldpay (UK) Limited	DD WORLD P	27.24		Transaction & Misc Charges
22/02/2021	DIGI Toolbox	DD DIGI	246.00		Acct & Service Charges Feb 21
23/02/2021	NPOWER BUS JUB HALL	DD NPOWER	1,271.15		JH Electricity Nov 20-Feb 21
25/02/2021	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - February 21
26/02/2021	Staff, HMRC, HPF	PAYROLLM11	20,603.00		Salaries, NIC, PAYE, pensions
01/03/2021	British Gas	DD BG BUS	1,454.06		JH Gas Jan 21
03/03/2021	Network Merchants Limited	DD NETW	180.00		Handling charges - Jan 21
04/03/2021	PM Potts	O/L POTTS	100.00		Priory Meadow Info Board
04/03/2021	Playscene Ltd	O/L PLAYSC	9,254.40		Replacement Play area gates
04/03/2021	Hags-Smp Ltd	O/L HAGS	508.80		Play area parts
04/03/2021	D J Scott Garden Machinery Ltd	O/L SCOTT	805.24		Service of Iseki TG5470
04/03/2021	Regal Environmental Systems Lt	O/L REGAL	480.00		JH Catering Eqp Maint Feb 21
04/03/2021	Griffin Fire & Training	O/L GRIF1	360.00		JH Service Fire Eqp Feb 21
04/03/2021	Griffin Fire & Training	O/L GRIF2	199.20		PP Service Fire Eqp Feb 21
04/03/2021	Griffin Fire & Training	GRIF3	102.00		ES Service Fire Eqp Feb 21

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Barclays Current Bank A/c

List of Payments made between 01/01/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/03/2021	Viking Direct	O/L VIKING	193.88		Cleaning Mats/Office Supplies
04/03/2021	W J Heard	O/L HEARD	1,465.55		FE07 URN Service/MOT
04/03/2021	Ace Liftaway Limited	O/L ACE LI	490.80		Skip Exchange (ES)
04/03/2021	Aquadition Ltd	O/L AQUA	180.00		Mthly Water Monitoring Jan 21
04/03/2021	D J Scott Garden Machinery Ltd	O/L DJ SC	274.65		Service of Trimax Procut S3210
04/03/2021	Hampshire County Council	O/L HCC	4,268.50		Lights recharge Apr-Sep20
04/03/2021	CVC Domestic & Comm. Window C	O/L CVC	110.00		Window Cleaning Feb 21 PP/JH
04/03/2021	Society of Local Council Clerk	O/L SLCC	166.00		E McKenzie Membership
04/03/2021	Forward Control UK	O/L FORWAR	48.00		JH CCTV/Intruder Feb 21
04/03/2021	RJS Fencing Contractors	O/L RJS	615.00		Fencing Replacement
04/03/2021	Record Management (White & Co)	O/L WHITPO	40.91		Date Storage - Jan 21
04/03/2021	Swanmore College	O/L SWAN C	540.00		3 x Picnic Benches
04/03/2021	Ashridge Trees	BACS	359.42		Duplicate payment
08/03/2021	Barclays Bank plc	COMMISSION	10.67		e-payment Plan charges
08/03/2021	Muller UK & Ireland Group LLP	BCARD MILK	19.05		Milk Deliveries - Feb 21
08/03/2021	Rigby Taylor	O/L RIGBY	168.90		R140 Grass Seed
08/03/2021	Hampshire County Council	O/L HCC	250.00		CFI App Fee
08/03/2021	Forward Control UK	O/L FORWAR	123.00		Security Maint & Moni Feb 21
08/03/2021	EE & T-Mobile	DD	112.15		Mobile Calls
08/03/2021	Cut My Plastic	BCARD CUT	5.00		Acrylic Sample
16/03/2021	BT Communications	O/L BT GRO	129.60		BT Mobile Phone Contract
16/03/2021	Fuelgenie Business Account	DD ATOS FU	76.00		Fuel Charges Feb 21
18/03/2021	EoN	DD E.ON	1,157.23		HR Electricity 01/11/-28/02/21
19/03/2021	Worldpay (UK) Limited	DD WORLD	26.99		Misc Charges Feb 21
22/03/2021	DIGI Toolbox	DD DIGITOO	246.00		Acct & service charges Mar 21
22/03/2021	Cllr T Wilson	BACS	120.00		Cllr Allowance
22/03/2021	Matthew Wanstall	BACS	97.50		Keys - CSO, Jubilee Hall
23/03/2021	British Gas	DD BG BUS	1,390.89		JH Gas Feb 21
25/03/2021	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Mar 21
29/03/2021	BT Communications	DD B TELE	957.27		BT Phone/BB 01/03-31/05/21
29/03/2021	BT Communications	DD BRIT TE	18.00		BT Phone/BB 01/03-31/05/21
31/03/2021	Staff, HMRC,HPF	PAYROLLM12	21,406.29		Salaries, HMRC & LGPS
31/03/2021	Network Merchants Limited	DD NETWORK	180.00		Minimum Charge Feb 21
31/03/2021	Cllr K Jones	BACS	120.00		Cllr Allowance
31/03/2021	H Moyes	200484CA	-16.50		Remove, cheque not presented
31/03/2021	Helen Ponsford Moyes	BACS	16.50		Covid holding deposit refund
		Total Payments	138,538.21		