Bishop's Waltham Parish Council

Barclays Current Bank A/c

List of Payments made between 01/02/2022 and 28/02/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2022	Scottish Water Business Stream	DD BUS STR	83.39		PP Water 28/10-17/01/22
01/02/2022	Castle Water Ltd	O/L CAS WA	0.47		Purchase Ledger Payment
02/02/2022	Network Merchants Limited	DD NETWORK	180.00		JHCP Ticket M/c card charges
02/02/2022	Network Merchants Limited	DD NETWORK	-180.00		Purchase Ledger Payment
03/02/2022	EE & T-Mobile	DD EE LTD	111.60		Mobile Phone charges
03/02/2022	Wybone	BCARD WYBO	181.16		Dog waste bags
03/02/2022	Amazon.co.uk	BCARD AMAZ	41.99		Boots for CSO
03/02/2022	Julia's Kitchen	BCARD	324.00		Catering for Thank you Event
03/02/2022	Sainsbury's Supermarkets Ltd	BCARD SAIN	164.65		Refreshments for Thanks Event
03/02/2022	APM Agriplant	O/L APM	76.32		Grounds materials
03/02/2022	Record Management (White & Co)	O/L WHITPO	40.91		Carton/Data Storage
03/02/2022	Viking Direct	O/L VIKING	48.55		Ink Cartridges
03/02/2022	Mole CountryStore	O/L MOLE	59.59		Safety Wellingtons
03/02/2022	Hampshire County Council	O/L HCC	91.20		Mapboard Resize
03/02/2022	Hampshire Assoc. of Local Coun	O/L HALC	114.00		'What you need' Training CW
03/02/2022	Viking Direct	O/L VIKIN	115.98		Stamps
03/02/2022	BigStuff	O/L BIG ST	120.00		A3 Printing
03/02/2022	J & D Humphrey Ltd	O/L JD HUM	132.00		Replace outside tap
03/02/2022	Scottish Water Business Stream	O/L BUS ST	173.23		Waste Water JH 28/09-06/01/22
03/02/2022	Regal Environmental Systems Lt	O/L REGAL	180.00		JH Faulty Boiler Repair
03/02/2022	D J Scott Garden Machinery Ltd	O/L DJ SCO	729.98		Husqvarna R216 AWD Service
03/02/2022	Forward Control UK	O/L FORWAR	319.20		PP Int&CCTV Maint&Moni Jan 22
03/02/2022	Ace Liftaway Limited	O/L ACE	496.80		Skip Exchange Jan 22
03/02/2022	Belron UK Ltd t/a Autoglass	BCARD AUTO	101.02		AK07 UUF Replace Windscreen
03/02/2022	Muller UK & Ireland Group LLP	BCARD	14.30		Milk Deliveries
03/02/2022	Ben Partridge	BACS	5.00		Mobile phone
03/02/2022	Peter Wall	BACS	9.45		Mileage - Durley
03/02/2022	Mole CountryStore	O/L MOLE V	4.55		Outdoor tap connector
03/02/2022	Record Management (White & Co)	O/L WHITPO	40.91		Data Storage Jan 22
03/02/2022	Stephensons	O/L STEPHE	63.80		Cutlery JH
03/02/2022	Mole CountryStore	O/L MOLE V	-4.55		Purchase Ledger Payment
03/02/2022	Record Management (White & Co)	O/LWHITPO	-40.91		Purchase Ledger Payment
03/02/2022	Stephensons	O/L STEPHE	-63.80		Purchase Ledger Payment
04/02/2022	Trevor Veck	O/L T VECK	82.04		Refreshments
04/02/2022	Barclays	COMMISSION	8.80		Charges 13/12 - 12/01
04/02/2022	DIGI Toolbox	O/L DIGI	108.00		MS Office 365 Business
04/02/2022	Railway Sleepers Ltd	O/L RALWAY	1,444.80		Oak Sleepers
07/02/2022	Winchester City Council	7934663	786.00		Non Dom Rates JH car park
08/02/2022	Pitchcare (Agrovista UK Limite	O/L AGROVI	711.91		Badminton Nets & Posts
10/02/2022	Pitney Bowes	DC PB FINA	-88.25		Credit Late Invoice
16/02/2022	Fuelgenie Business Account	DD ATOS FU	346.49		Fuel card charges
18/02/2022	Scottish Water Business Stream	DD BUS STR	16.56		Water Services 02/11/-03/02/22
21/02/2022	DIGI Toolbox	DD DIGI	618.54		Account/line/call charges
21/02/2022	SSE Energy Solutions	DD SWALEC	94.89		JHCP Electricity
21/02/2022	Worldpay (UK) Limited	DD WORLD	36.43		JHCP Card transaction charges
23/02/2022	British Gas	DD BG BUS	1,582.94		Gas JH 02/01-01/02/22
23/02/2022	Total Gas & Power	DD TOTAL	1,076.48		PP Electric 21/10/21-31/01/22

Continued on Page 2

Bishop's Waltham Parish Council

Barclays Current Bank A/c

List of Payments made between 01/02/2022 and 28/02/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/02/2022	EoN	DD EON	494.60		Electricity PP 01/11-31/01/22
25/02/2022	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Feb 22
28/02/2022	Castle Water Ltd	O/L CAST	6.72		Water JH 01/12/21-31/01/22
28/02/2022	Staff, HMRC, HPF	PAYROLLM11	21,715.97		Payroll February 2022
		Total Payments	32,813.71		