Bishop's Waltham Parish Council

Barclays Current Bank A/c

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
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
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

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	48,846.95		