Bishop's Waltham Parish Council

Barclays Current Bank A/c

List of Payments made between 01/07/2020 and 30/09/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2020	Metric Group Limited	O/L METRIC	9,312.00		Car Park Payment Machines
03/07/2020	Kinetic Signs	O/L KINETI	2,538.00		High Street Post Signs
03/07/2020	Idverde Limited	O/L IDVERD	1,326.00		Dog Bin Servicing Apr-Jun 20
03/07/2020	RBS Rialtas	O/L RIALTA	355.20		Bookings s/w support & mtc
03/07/2020	CVC Domestic & Comm. Window Cl	O/L PG VEL	110.00		Window Cleaning JH/PP Jun 20
06/07/2020	Winchester City Council	78302823	72.00		Non Dom Rates Hoe Rd pavilion
06/07/2020	Winchester City Council	7749088	636.00		Non Dom Rates Jubilee Hall
06/07/2020	Winchester City Council	7061282	250.00		Non Dom Rates PP Clubhouse
06/07/2020	EE & T-Mobile	DD EE LTD	112.15		Mobile Charges - Jun 20
06/07/2020	Barclays Bank plc	COMMISSION	23.45		Commission chgs May/June
06/07/2020	Muller UK & Ireland Group LLP	BCARD MILK	11.25		Milk Deliveries - Jun 20
06/07/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Hand sanitiser
06/07/2020	Alfafado Ltd T/A batterystatio	BCARD BATT	64.99		100 AA Batteries
06/07/2020	Seton	BCARD SETO	527.52		No Waiting Cones
06/07/2020	Hall Fast	BCARD HALL	42.00		Next Day Delivery
06/07/2020	Hall Fast	BCARD H FA	102.14		Yellow Spray Paint
06/07/2020	Amazon.co.uk	BCARD AMAZ	191.30		Nappy bags Jumbo Box
06/07/2020	Safetysmask	BCARD SAFE	649.08		Temp posting - soap dispensers
07/07/2020	NPOWER BUSINESS	DD NPOW4	795.72		Electricity Jan - Mar 20
07/07/2020	NPOWER BUSINESS	DD NPOWER	104.58		Electricity Feb - Mar 20
07/07/2020	Robin Shepherd	O/L R SHEP	58.60		Hardwood Plywood x 10
08/07/2020	A Smith	BACS	-360.00		Refund - duplicate payment
08/07/2020	Pitney Bowes	DD PITNEY	88.25		Qtly Rental Charge
15/07/2020	Seton	O/L SETON	1,439.95		Barriers & Posts
15/07/2020	Hampshire County Council	O/L HCC	8.40		All purpose wipes
15/07/2020	Record Management (White & Co)	O/L RECORD	40.91		June 20 Data Storage
15/07/2020	R G Warwick Trading Ltd	O/L WARWIC	98.60		Grounds Materials
15/07/2020	Hampshire County Council	O/L HANTS	4,756.18		Street Lighting Oct19 - Mar20
15/07/2020	RBS Rialtas	O/L RIALTA	979.20		Software Support/Maint
15/07/2020	Aquadition Ltd	O/L AQUAD	315.00		Hot/Cold Water Testing Jun 20
15/07/2020	Castle Water Ltd	O/L CASTLE	57.04		Water JH 01/04-30/06/20
15/07/2020	Castle Water Ltd	O/L CASTL	34.00		Water PP 01/04-16/07/20
15/07/2020	Hannah Fisher	O/L FISHER	58.20		Reinburse Course Textbook Cost
16/07/2020	Fuelgenie Business Account	DD ATOS FU	285.13		Fuel Charges -Jun 20
17/07/2020	C Tompkin (Mrs A Rogers)	BACS	66.00		Covid holding deposit refund
17/07/2020	R Robertson	BACS	250.71		Covid holding deposit refund
17/07/2020	H Moyes	200484	16.50		Covid holding deposit refund
17/07/2020	A Golding	200485	61.89		Covid holding deposit refund
17/07/2020	J Matthew	200487	262.83		Covid holding depost refund
21/07/2020	Bishops Waltham in Bloom	200488	1,000.00		Section 144 Grant
21/07/2020	St Peters PCC	299489	1,500.00		Sect. 214 Grant-St Peters PCC
21/07/2020	British Gas	DD BG BUS	38.67		Gas - JH - Jun 20
21/07/2020	DIGI Toolbox	DD DIGITOO	246.00		Back Up & IT Support JUL 20
21/07/2020	Worldpay (UK) Limited	DD WORLDPA	26.99		Misc Charges JH Car Pk Tic M
24/07/2020	Bishops Waltham Fishing Club	BACS	26.89		Covid holding deposit refund
27/07/2020	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - July
29/07/2020	Public Works Loan Board	155611	5,642.49		Interest & Principal

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Bishop's Waltham Parish Council

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List of Payments made between 01/07/2020 and 30/09/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/07/2020	Hampshire Assoc. of Local Coun	BP HAMPSH	1,179.31		INV-3931/Hampshire Assoc. of L
31/07/2020	Staff, HMRC, HPF	PAYROLL M4	21,748.10		Salaries, NIC, PAYE, Pensions
03/08/2020	EE & T-Mobile	DD EE LTD	112.70		Mobile Charges July 20
03/08/2020	Muller UK & Ireland Group LLP	BCARD M&M	9.00		Milk Deliveries - Jun 20
03/08/2020	Digital River Ltd	BCARD DIGI	135.00		Cisco Webex Starter
03/08/2020	Hall Fast	BCARD HALL	-42.00		Next Day Delivery
03/08/2020	HM Land Registry	BCARD LAND	3.00		Land Registry Search
03/08/2020	Plastock	BCARD PLAS	135.48		2 x Perspex Screens
03/08/2020	Vistaprint BV	BCARD VIST	34.10		Business Cards - standard
03/08/2020	Amazon.co.uk	BCARD AMAZ	46.98		Hand Gel
03/08/2020	Archer Safety Signs	BCARD ARCH	296.94		Custom Sign
03/08/2020	Barclays Bank plc	COMMISSION	26.25		Bank charges Jun/Jul
05/08/2020	APT ICC Limited	BP APT IC	1,075.20		Fogging Mch/Viro Kill/PPE
05/08/2020	Winchester City Council	7830282	72.00		Non Dom Rates - Hoe Rd pavilio
05/08/2020	Winchester City Council	7749088	636.00		Non Dom Rates - Jubilee Hall
06/08/2020	Barclays Active Saver A/c	Transfer	15,000.00		Inter a/c transfer
07/08/2020	Dick Randall Services	BP DICK R	3,517.20		Enlarge play area at Jubilee H
07/08/2020	Came & Company	BP CAME &	2,961.31		Agri Vehicle Ins 20/21
07/08/2020	Arbor Call Ltd	BP ARBOR C	1,440.00		Visual Tree Assesments
07/08/2020	D J Scott Garden Machinery Ltd	BP D J SCO	844.70		Yanmar EF235 Repairs
07/08/2020	Ace Liftaway Limited	BP ACE LIF	490.80		Skip Exchange - HR
07/08/2020	P Fitzsimmons Ltd	BP P FITZ	336.00		Clear blocked manholes
07/08/2020	Trevor Veck	BP T VECK	188.32		Fuel/Anti Bac/Refreshments
07/08/2020	Aquadition Ltd	BP AQUAD	180.00		Record water temperatures July
07/08/2020	Scottish Water Business Stream	BP	113.34		Waste water Jubilee Hall
07/08/2020	Scottish Water Business Stream	BP BUS STR	100.55		Waste water PP clubhouse
07/08/2020	Society of Local Council Clerk	BP SLCC	90.00		C/N Coronavirus & Finance
07/08/2020	Shawyers	BP SHAWER	60.00		Wasp Nest Removal - HR
07/08/2020	Forward Control UK	BP FORWAR	12.00		CCTV Jul 20 JH
07/08/2020	Robin Shepherd	BP R SHEP	9.98		Batteries for hand sanitisers
07/08/2020	Greenham	BP GREEN	369.84		Sprays, aerosols
12/08/2020	BT Communications	DD BT GRP	92.14		BT Business Mobile Sharer
13/08/2020	NPOWER BUS EST SHED	DD NPOWER	1,022.04		Electricity 29/4 - 06/07
17/08/2020	BT Communications	DD BT GROU	200.28		Broadband Service PP
18/08/2020	NPOWER BUS HR PAV	DD NPOWHR	228.29		Elec 28.05-24.07.20 HR
18/08/2020	NPOWER BUS JUB HALL	DD NPOWJH	503.64		Elec 02.06-24.07.20 JH
18/08/2020	NPOWER BUS PP CLUB	DD NPOWPP	72.79		Elec 16.06-24.07.20
18/08/2020	Castle Water Ltd	O/L CAST P	14.06		Purchase Ledger Payment
18/08/2020	Castle Water Ltd	O/L CAS JH	18.12		Water supply July 2020
18/08/2020	Hampshire County Council	O/L HACC	1,300.00		SLR/SID related signing works
18/08/2020	Fuelgenie Business Account	DD ATOS FU	530.64		Fuel July 2020
19/08/2020	Worldpay (UK) Limited	DD WORLD	27.10		Misc & Transaction Charges
20/08/2020	BT Communications	DD BRITISH	968.62		Office Phone Bill Q1
21/08/2020	DIGI Toolbox	DD DIGITO	246.00		IT support, backup, anti virus
21/08/2020	British Gas	DD BG BUS	39.94		Gas supply - July
21/08/2020	Total Gas & Power	DD TOTAL G	34.35		Gas PP clubhouse May - Jul
25/08/2020	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll servces - Aug 20

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27/08/2020	Winchester City Council	7061282	250.00		Non Dom Rates - PP clubhouse
28/08/2020	Staff, HMRC, HPF	PAYROLL M5	21,502.02		Salary, pensions & NI/PAYE
28/08/2020	Greenham	O/L GREENH	367.49		CSO Jacket & Trousers
01/09/2020	Barclays Active Saver A/c	Funds tran	20,000.00		Inter a/c transfer
03/09/2020	Biffa Muncipal Ltd	O/L BIFFA	34.28		Std general waste
03/09/2020	Bishop's Waltham in Bloom	O/N BWIB	158.40		Sponsor plants in towers
03/09/2020	W J Heard	O/L WJ HEA	526.08		YG11 HKF Full Service & MOT
03/09/2020	Record Management (White & Co)	40.91	40.91		Data Storage - Jul 20
03/09/2020	Viking Direct	O/L VIKING	61.18		Refuse sacks
03/09/2020	Jack Tosdevine	O/L JACK T	300.00		Remove dangerous trees
03/09/2020	Lawes Marsh Ltd	O/L LAWES	228.00		Safety Adviser Jul 20
03/09/2020	Kinetic Signs	O/L KINETI	102.00		Dog Waste Stickers
03/09/2020	Hampshire County Council	O/L HCC	54.80		Grounds Materials
03/09/2020	APM Agriplant	O/L APM 3	403.32		Cutters & Secateurs
03/09/2020	Abbey Tyres (Bishops Waltham)	O/L ABBEY	212.28		HY58 CEX 2 x Tyre
03/09/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Hand Sanitiser
03/09/2020	Archer Safety Signs	BCARD ARCH	152.64		Covid Safety Play Park Signs
03/09/2020	Trade1st Limited	BCARD	38.34		Trade Wipes
03/09/2020	Amazon.co.uk	BCARD AMAZ	120.37		Face Masks
03/09/2020	Archer Safety Signs	BCARD ARCH	451.74		Pay/display Season Tick. signs
03/09/2020	EE & T-Mobile	DD EE LTD	111.60		Mobile Phones Charges Aug 20
03/09/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Hand Sanitiser Gel
03/09/2020	Wybone	BCARD WYBO	155.10		Dog Waste Bags
03/09/2020	Muc-Off Limited	BCARD	112.45		Anti-Bac Hand Spray
03/09/2020	Muller UK & Ireland Group LLP	BCARD M&M	4.50		Milk Deliveries - Aug 20
03/09/2020	Alliance Disposables Ltd	BCARD ALLI	-165.60		Purchase Ledger Payment
07/09/2020	Winchester City Council	7830282	72.00		Non dom rates - Hoe Rd pavilio
07/09/2020	Winchester City Council	7749088	636.00		Non dom rates - Jubilee Hall
07/09/2020	Winchester City Council	7061282	250.00		Non dom rates - PP clubhouse
07/09/2020	Barclays Bank plc	DD CHARGES	32.65		Commission for Jul/Aug
11/09/2020	BT Communications	DD BT REF	124.80		Mobile Bill 14/08/20
14/09/2020	Barclays Active Saver A/c	FUNDS TRAN	230,000.00		Inter a/c transfer
16/09/2020	Fuelgenie Business Account	DD ATOS FU	378.03		Fuel Card Charges
17/09/2020	Diane Walker	200490	45.06		Refund - holding deposit
17/09/2020	Pitney Bowes	DD PB PURC	47.00		Postage
21/09/2020	D J Scott Garden Machinery Ltd	O/L D J SC	392.17		Repair Husqvarna R216 AWD
21/09/2020	Hampshire County Council	O/L HCC	115.00		Lease - Oak Rd Play Area 20/21
21/09/2020	British Gas	O/L BG BUS	39.44		Gas - JH -Aug 20
21/09/2020	Worldpay (UK) Limited	DD WORLD P	26.99		Parking Meter Charges - Aug 20
21/09/2020	DIGI Toolbox	DD DIGITO	246.00		Service Plan & Account
23/09/2020	R G Warwick Trading Ltd	BP RG WARW	109.68		Grounds Materials
23/09/2020	Viking Direct	63.79	63.79		Printer Cartridges
23/09/2020	Forward Control UK	BP FORWARD	12.00		August CCTV Maintenance JH
25/09/2020	Biffa Muncipal Ltd	O/L BIFFA	1,292.92		Trade Waste 26/09/20-26/03/21
25/09/2020	Radman Ltd	O/L RADMAN	1,040.00		Annual Playground Inspections
25/09/2020	W J Heard	O/L WJ HEA	298.58		AK07 UUF Repairs
25/09/2020	APM Agriplant	O/L APM AG	58.80		Grounds Tools

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25/09/2020	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll Services - Sep 20
28/09/2020	Peter Wall	BACS	12.00		Halfords - cable keys
28/09/2020	BT Communications	DD BR TEL	988.28		JH Phones Sep-Nov 20
28/09/2020	Belinda Langford-Butler	BACS	-110.30		Return of Holding Deposit
28/09/2020	B Langford-Butler	REFUND COR	220.60		Correction - HD refund
30/09/2020	Staff, HMRC, HPF	PAYROLL M6	22,636.72		Salary, Overtime, NI & Pension
		Total Payments	395,556.83		