

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2020	APM Agriplant	O/L APM	42.00		Gloves
05/03/2020	Arco Limited	O/L ARCO	27.83		Hi-Vis Bomber Jacket
05/03/2020	B&Q Trade Point	O/L	29.40		Toilet door handle - HR/Tape
05/03/2020	P A Cooper	O/L PA COO	570.00		Boiler Room Doors JH
05/03/2020	CVC Domestic & Comm. Window	CO/L P VELL	220.00		Window Clean JH/PP
05/03/2020	Dale Valley Training	O/L DALE V	622.20		Brush Cutter & Strimmer Course
05/03/2020	Eling Studios (2016) Ltd	O/L ELING	454.00		What's On 2020 Artwork/Print
05/03/2020	Elliott Bros	O/L ELLIOT	40.42		Gallon Bucket
05/03/2020	Forward Control UK	O/L FORWAR	12.00		Maintenance of CCTV System
05/03/2020	Hampshire County Council	O/L HCC	20.17		Bleach/Mopheads - Halls
05/03/2020	Hampshire County Council	O/L HCC 1	192.00		Legal Service-HR Lease advice
05/03/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service - Jan20
05/03/2020	Marbas Group Limited	O/L MARBAS	414.00		Add fee to plan relocate soak
05/03/2020	Playsafety Limited	O/L PLAYSA	2,758.00		Playground Inspect Course JH
05/03/2020	Dick Randall Services	O/L D RAND	420.00		Kissing Gate Pathway AR
05/03/2020	Record Management (White & Co)	O/L REORD	40.91		Storage of Data Jan 20
05/03/2020	Regal Environmental Systems Lt	O/L REGAL	1,153.20		Faulty Oven/Dishwasher Door JH
05/03/2020	Ridge Property & Construction	O/L RIDGE	1,200.00		Cost Management Fees - Dec 19
05/03/2020	D J Scott Garden Machinery Ltd	O/L SCOTT	924.90		Iseki TG5470 Service
05/03/2020	Jack Tosdevine	O/L J TOS	540.00		Removal of fallen ash tree HR
05/03/2020	Vision ICT Ltd	O/L VISION	958.80		Hosted email accounts 20/21
05/03/2020	R G Warwick Trading Ltd	O/L WARWIC	173.20		Grounds Materials
05/03/2020	SAJE uPVC Ltd	O/L SAJE	36.00		Barrell lock - PP
05/03/2020	Society of Local Council Clerk	O/L SLCC	161.00		Membership Fee - E McKenzie
05/03/2020	Trevor Veck	O/L T VECK	290.50		Backing for Playground Plaques
05/03/2020	Viking Direct	O/L VIKING	76.56		Office Refreshments/DishW Tabs
05/03/2020	Ted Smith - Traffice Safety Co	O/L TED SM	425.00		Road Safety Audit JH Car Park
05/03/2020	Bishop's Waltham Rotary Club	O/L ROTARY	10.00		Carnival Stall 13.06.20
05/03/2020	Dale Valley Training	O/L DALE	0.60		Brush Cutter & Strimmer Course
05/03/2020	Amazon.co.uk	BCARD AMAZ	160.13		Glass Repair Tape JH Door
05/03/2020	EE & T-Mobile	DD EE LTD	111.60		Mth Plan & Call Charges Feb 20
05/03/2020	Acculine Markings Ltd	BP ACULINE	534.00		Line Markings
05/03/2020	Newsquest Media Group Ltd	BCARD NEWS	676.50		Legal Notice
05/03/2020	Wybone	BCAD WYBON	155.10		Dog Waste Bags
05/03/2020	Muller UK & Ireland Group LLP	BCARD MILK	36.00		Milk Deliveries - Feb 20
05/03/2020	Archer Safety Signs	BCARD	52.14		Do not block gate sign - HR
05/03/2020	Nicoll Industries Limited	BCARD NICO	43.90		Replacement Gazebo Parts
05/03/2020	Archer Safety Signs	BCARD ARCH	331.17		Purchase Ledger Payment
06/03/2020	Barclays Bank	COMMISSION	67.02		Commission charges Jan/Feb
06/03/2020	R&R Contractors	BP R&R Con	53,705.40		Groundworks JH Car Park
09/03/2020	Barclays Active Saver A/c	Funds Tran	40,000.00		Inter a/c transfer
09/03/2020	Carters of Swanwick	O/L CARTER	2,789.00		GTS1300L Chipper
10/03/2020	NPower Business	DD NPOWER	484.00		Elec'city 29/10/19-24/01/20 PP
11/03/2020	BW North Pond Cons. Group	200482	500.00		Section 144 grant
12/03/2020	Total Gas & Power	DD TOTAL G	994.05		Gas Nov19-Jan20 PP
16/03/2020	Cllr T Wilson	200483	500.00		Chairmans Allowance
17/03/2020	Carters of Swanwick	DC CARTERS	-1,790.00		Replacement Chip Shredder

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17/03/2020	Pitney Bowes	DD PURCH	47.00		Post Meter Reset
17/03/2020	Fuelgenie Business Account	DD FUEL GE	213.23		Fuel Charges - Feb 20
20/03/2020	Biffa Muncipal Ltd	BP BIFFA	1,292.92		Trade Waste Apr-Sep 20 PP
20/03/2020	DIGI Toolbox	DD DIGI	198.00		Service Plan/IT Support Mar 20
23/03/2020	DIGI Toolbox	BP DIGI	890.28		Lenovo Think Book IML 20RR
24/03/2020	Flowplates Ltd	BP FLOW	4,275.00		Directional Ramps
25/03/2020	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - March 2020
26/03/2020	NPower Business	DD NPOWER	911.77		Electricity to Jan 20 Grounds
27/03/2020	R&R Contractors	O/L R&R CO	46,000.00		JH Car Park ext - Cert 2
27/03/2020	Bishops Waltham Electrical	O/L BE ELE	3,060.00		Switch Fused Spur - Tract Shed
27/03/2020	Jack Tosdevine	BP J TOS	600.00		Station Rd Treeworks
27/03/2020	Freeway Contract Flooring Ltd	BP FREEW	573.60		Vinyl Flooring JH
27/03/2020	Merryhill Asbestos Testing & C	BO MERRY	438.00		Remove asbestos floor tiles JH
27/03/2020	Sharp Business Systems UK Plc	BP SHARP	230.88		Photocopier Rental/Copies
27/03/2020	Hampshire County Council	BP HCC	184.55		Purchase Ledger Payment
27/03/2020	The Hampshire & Isle of Wight	BP HIOW	170.00		Com'ty Payback 3rd/17th Jan 20
27/03/2020	Lawes Marsh Ltd	BP LAWES	114.00		Safety Advisor Service Feb 20
27/03/2020	Viking Direct	BP VIKING	104.04		6 x A4 Paper
27/03/2020	R G Warwick Trading Ltd	BP RG WAR	100.59		Plastic Tub
27/03/2020	Amberol Limited	BP AMBER	87.60		Penguin Litter Bin
27/03/2020	Axis Fire & Security Services	BP AXIS	72.00		Alarm Reset
27/03/2020	Studio 6	BP STUDIO	65.70		200 Comments Cards
27/03/2020	George Westcombe	60.53	60.53		Tamtorque Band
27/03/2020	W J Heard	BP HEARD	41.54		FE07URN New Hazard Switch
27/03/2020	Record Management (White & Co)	BP RECORD	40.91		Date Storage - Feb 20
27/03/2020	Arco Limited	BP ARCO	29.60		Grounds Materials
27/03/2020	Scottish Water Business Stream	BP BUS STR	14.29		Waste Water HR Dec19-Mar20
27/03/2020	B&Q Trade Point	BP B&Q TR	14.10		Purchase Ledger Payment
27/03/2020	Forward Control UK	BP FORWARD	12.00		CCTV Maintenance - Mar 20
30/03/2020	R&R Contractors	O/L R&R	46,862.70		JH Car Park ext - Cert 2
30/03/2020	BT Communications	DD BRIT TE	1,029.60		JH Phone Charges
31/03/2020	Idverde Limited	BP IDVERDE	1,326.00		Empty dog bins Jan - Mar 2020
31/03/2020	Broxap Ltd	BP BROXAP	677.88		Derby Litter Bin & fixing kit
31/03/2020	Regal Environmental Systems Lt	BP REGAL	114.00		Service/mtce AC systems JH
31/03/2020	Lawes Marsh Ltd	BP	114.00		Safety Advisor Service - March
31/03/2020	Elliott Bros	BP ELLIOTT	19.84		Ratchet Tie Down Strap
31/03/2020	Abbey Tyres (Bishops Waltham)	BP ABBEY	18.00		Puncture repair YG11 HKF
31/03/2020	Cllrs T + P Wilson	BP WILSON	120.00		Councillor Allowance BBP
31/03/2020	Mr R Howe	BP R HOWE	90.00		Cllr Allowance Mr R Howe
31/03/2020	Staff, HMRC, HPF	PAYROLLM12	20,118.15		Payroll March 2020
Total Payments			241,645.00		