

List of Payments made between 01/01/2020 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>
03/01/2020	Amazon.co.uk	BCARD AMA	11.66		Cleaners Tabard
03/01/2020	Granwax Products	BCARD GRAN	62.64		Floor Wax - JH
03/01/2020	Currys (DSG)	BCARD CURR	49.99		Aura Tablet - Black
03/01/2020	Hampshire County Council	BCARD HCC	128.00		C'tivation Licence - St Bonnet
03/01/2020	HM Land Registry	BCARD	6.00		Morely Drive - Check - 1
03/01/2020	Green Magic Co. UK Ltd (Sign-H	BCARD GRE	56.89		Play Park Info Boards
03/01/2020	St. John Ambulance	BCARD ST J	414.00		Fire Marshal Course - 13/01/19
03/01/2020	EE & T-Mobile	DD EE LTD	112.31		Mobile Phone Charges - Dec 19
03/01/2020	Archer Safety Signs	BCARD ARCH	94.74		Facility Closed Sign - SP/PP
03/01/2020	Amazon.co.uk	BCARD AMA	47.98		Laptop Bag
03/01/2020	Muller UK & Ireland Group LLP	BCARD MILK	31.50		Milk - Dec 19
03/01/2020	Amazon.co.uk	BCARD AMAZ	52.39		Male & Female Toilet Door Sign
06/01/2020	Winchester City Council	7830282	71.00		Non Dom rates Hoe Rd pavilion
06/01/2020	Winchester City Council	7749088	626.00		Non Dom rates - Jubilee Hall
06/01/2020	Winchester City Council	7061282	246.00		Non Dom rates - PP clubhouse
08/01/2020	Anita Taylor	102637	101.80		Photographs, Mounting Boards
08/01/2020	Sarah Berry	102638	20.97		Frame stands
08/01/2020	Pitney Bowes	DD PITNEY	88.25		Quaterly Rental Postal Equip
09/01/2020	Barclays Bank	COMMISSION	137.94		Charges Nov/Dec
09/01/2020	Assoc Certified Corporate Acco	O/L ACCA	258.00		ACCA Membership Fee - JS
09/01/2020	Andyloos Ltd	O/L A LOOS	137.76		Portaloo - HR
09/01/2020	Arco Limited	O/L ARCO	98.93		Safety Boot/Mask/Case
09/01/2020	Axis Fire & Security Services	O/L AXIS	144.00		Eng callout reset Intrud Alarm
09/01/2020	Blades Security Systems Ltd	O/L BLADES	12.00		CCTV Maintenance - Dec 19 - HR
09/01/2020	Scottish Water Business Stream	O/L BUS 1	797.34		Waste water 16/17 Dec 2019
09/01/2020	Chiltern Sports Contractors Lt	O/L CHILTE	900.00		Works to Tennis Court Edge
09/01/2020	Eling Studios (2016) Ltd	O/L ELING	333.00		BW Matters - Dec 19 - Printing
09/01/2020	Elliott Bros	O/L ELLIOT	42.29		Post mix drymix 20 kg
09/01/2020	Griffin Fire & Training	O/L GRIFF	426.00		Service FA & E'gency Lights JH
09/01/2020	The Hampshire & Isle of Wight	O/L HANTS	170.00		Comm. Payback 8 & 22 Nov 2019
09/01/2020	Hampshire Assoc. of Local Coun	O/L HALC	162.00		Basic Planning Training - JW
09/01/2020	W J Heard	O/L HEARD	331.21		Replace Window Regulator
09/01/2020	Idverde Limited	O/L ID VER	2,652.00		Empty dog bins Oct-Dec 2019
09/01/2020	KJN Home Improvements	O/L KJN	15,208.10		Refurbish HR Toilets
09/01/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service Nov 19
09/01/2020	Mole CountryStore	O/L MOLE	52.56		Trimfence 10M
09/01/2020	Pear Technology Services Ltd	O/L PEAR	270.00		Mapping S'tware Support - 1yr
09/01/2020	RBS Rialtas	O/L RIALTA	70.80		Making Tax Digital Support
09/01/2020	Record Management (White & Co)	O/L RECORD	40.91		Data Storage - Nov 19
09/01/2020	D J Scott Garden Machinery Ltd	O/L D SCOT	85.54		Blades/Nut & Bolt Set
09/01/2020	Sharp Business Systems UK Plc	O/L SHARP	296.22		P'copier Rental and Copies Qtr
09/01/2020	Stannah	O/L STAN	475.92		Service of Stairlift 2019-2020
09/01/2020	Jack Tosdevine	O/L JACK T	540.00		Work to Ash Tree - PP
09/01/2020	Viking Direct	O/L VIKIN	147.89		Coffee/Sugar/Pens/Paper
09/01/2020	R G Warwick Trading Ltd	O/L WARWIC	58.46		Groundsmen materials
09/01/2020	Dynamika UK Limited	O/L DYNA	720.00		W'ter Hyg'ne/Leg'lla Rsk JH/PP
09/01/2020	Hampshire County Council	O/L HCC	32.77		Towel dispenser and bin - HR

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09/01/2020	Greenham	O/L GREEN	90.72		Safety Shoes & Trousers
09/01/2020	Aquadition Ltd	O/L AQUA	180.00		Dec 19 Water Monitor JH/PP/HR
09/01/2020	Scottish & Southern Electricit	BP SOU	653.20		Connections Works - JH
09/01/2020	Aquadition Ltd	BP AQUA	180.00		Water monitoring - January 20
09/01/2020	Aquadition Ltd	BP AQUA	-180.00		Purchase Ledger Payment
15/01/2020	HMRC VAT SOUTHEND	BP HMRC	1,319.35		VAT Oct-Dec 2019
16/01/2020	Fuelgenie Business Account	DD FUEL	283.20		Fuel Card Charges - Dec 19
17/01/2020	Pitney Bowes	DD PURCH	47.00		Meter reset, Trans fee
21/01/2020	DIGI Toolbox	DD DIGITOO	198.00		Service Plan & Back Up
27/01/2020	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services Jan 20
28/01/2020	Dynamik Sport Surfaces Ltd	O/L DYNAMI	3,988.80		Flooring Work - JH
30/01/2020	Barclays Active Saver A/c	A/C transf	35,000.00		Trans from current a/c
30/01/2020	NPower Business	DD NPOWER	930.13		Electricity Nov-Dec 20 - JH
30/01/2020	Peter Wall	O/L P WALL	24.75		Travel expenses
31/01/2020	Staff, HMRC, HPF	PAYROLLM10	20,710.65		Salaries, pensions, NIC
03/02/2020	Barclays Bank plc	COMMISSION	47.44		Bank charges Dec/Jan
03/02/2020	Petty Cash	102639	180.00		Cash - Postmen
03/02/2020	EE & T-Mobile	DD EE LTD	111.60		Mobile Charges - Jan 20
03/02/2020	Amazon Prime	BARCLAYCAR	7.99		Prime membership fee
03/02/2020	Muller UK & Ireland Group LLP	BCARD MILK	27.00		Milk Deliveries to 22/01/20
03/02/2020	AD Williams Southampton	BCARD AD W	532.67		FE07 URN Repairs Excess
03/02/2020	Trailparts Ltd	BCARD TRAI	106.68		Mesh Flooring for vehicle
03/02/2020	Amazon.co.uk	BCARD AMAZ	237.03		Mic Stands and Microphones JH
03/02/2020	Amazon Prime	BCARD AMAZ	0.99		Prime subs - to be reimbursed
04/02/2020	The Hampshire & Isle of Wight	BP HANTS+	85.00		Community Payback 06.12.19
04/02/2020	Hampshire County Council	O/L HCC	2,000.00		Design Check Fee - JH Car Park
05/02/2020	Castle Water Ltd	BP CAS HR	111.60		Water Oct19-Mar20 JH
05/02/2020	B&Q Trade Point	O/L B&Q	27.21		1041067631/B&Q Trade Point
06/02/2020	WICKSTEED LEISURE	BP WICKS	126.60		Fit Cable Slide Equip PP
06/02/2020	Viking Direct	BP VIKING	39.46		Dishwasher Liquid
06/02/2020	Rigby Taylor	BP RIGBY	156.00		Grass Seed
06/02/2020	Dick Randall Services	BP DICK R	420.00		External Dec/H&S Confirmances
06/02/2020	Mole CountryStore	BP MOLE V	25.73		Safety Boots
06/02/2020	Forward Control UK	BP FORWARD	12.00		Mtce CCTV system - Jan 2020
06/02/2020	P A Cooper	BP PA COOP	340.00		Sill & door
06/02/2020	Arco Limited	BP ARCO	57.75		Ear Def/Safety Spec/Clear Spec
06/02/2020	Arbor Call Ltd	BP ARBOR	684.00		Tree Consultancy
06/02/2020	R G Warwick Trading Ltd	BP RG WARW	30.71		Grounds Tools/Minor Items
06/02/2020	D J Scott Garden Machinery Ltd	BP DJ SCOT	1,664.72		Yanmar EF235 Repairs/Service
06/02/2020	Regal Environmental Systems Lt	BP REGAL	138.00		Dishwasher Leak - JH
06/02/2020	Record Management (White & Co)	BP RECORD	40.91		Data storage -December 2019
06/02/2020	PRS FOR MUSIC	BP PPL	592.46		Music Licence PP
06/02/2020	Lawes Marsh Ltd	BP LAWES	114.00		Safety Advisor - Dec 19
06/02/2020	J & D Humphrey Ltd	BP JD HUM	168.00		Toilet push button
06/02/2020	W J Heard	BP WJ HEAR	16.80		YG11 HKF - New Number Plate
06/02/2020	Hampshire County Council	BP HAMP	139.70		Cleaning supplies
06/02/2020	Greenham	BP GREENH	100.35		Safety Wear & Uniform

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06/02/2020	Eling Studios (2016) Ltd	BP ELING	333.00		Feb 20 Newsletter Printing
06/02/2020	Dynamika UK Limited	BP DYNA	360.00		Legionella Risk - HR
06/02/2020	Bishops Waltham Electrical	BP BW ELEC	1,020.00		Milk Deliveries to 22/01/20
06/02/2020	Axis Fire & Security Services	BP AXIS	661.20		Callout - Reset IA - JH
06/02/2020	Ace Liftaway Limited	BP ACE	490.80		Skip Exchange 16/01/20
06/02/2020	Castle Water Ltd	BP CASTLE	2.46		Purchase Ledger Payment
06/02/2020	Castle Water Ltd	BP CAS PP	147.79		Sewage/Water Dis Aug-Sep 19
06/02/2020	Castle Water Ltd	BP CAS PP1	39.71		Sewage 01/10/19 to 30/11/19 PP
07/02/2020	West Hoe Cemetery	BACS	5,000.00		Funding
10/02/2020	Petty Cash	102640	250.00		Petty Cash
10/02/2020	Sapling Arboriculture Ltd	O/L SAPLIN	447.50		Supervise excavation works
17/02/2020	MMA Lighting Consultancy	O/L MMA	180.00		Lighting Design - JH Car Park
17/02/2020	Jack Tosdevine	O/L J TOS	180.00		Snapped Oak Tree Branch
17/02/2020	Swanmore Parish Council	O/L SWANMO	225.30		50% Refund of ACSO Costs
17/02/2020	Barclays Active Saver A/c	IB trans	180,000.00		Trans to active saver
17/02/2020	BT Communications	DD BT GROU	197.40		Broadband 01/02/20-30/04/20 PP
18/02/2020	NPower Business	O/L NPOWER	1,357.70		Electricity Nov19-Jan20 HR
18/02/2020	Fuelgenie Business Account	O/L FUEL G	234.13		Fuel Charges Jan 20
20/02/2020	DIGI Toolbox	DD DIGI	198.00		IT Support/Service - Feb 20
20/02/2020	Aquadition Ltd	O/L AQUAD	180.00		Purchase Ledger Payment
21/02/2020	Sapling Arboriculture Ltd	DC SAPLING	-17.90		Assess excavation works
24/02/2020	British Gas	DD BG BUS	2,460.36		Gas JH Nov19-Jan20
25/02/2020	Petty Cash	200481	360.00		Postmen, Whats-on, AMP invite
25/02/2020	Barclays Active Saver A/c	Transfer	50,000.00		Inter a/c transfer
25/02/2020	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll Services - Feb 20
28/02/2020	Staff, HMRC, HPF	PAYROLLM11	20,351.66		Payroll expenses Feb 2020
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	CD/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

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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
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

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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			<u>605,082.07</u>		