Bishop's Waltham Parish Council

Barclays Current Bank A/c

List of Payments made between 01/04/2022 and 30/04/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/04/2022	SSE Energy Solutions	DD SWALEC	574.22		Elec supply 10/02 - 15/03
04/04/2022	EE & T-Mobile	DD EE LTD	112.79		Mobile Charges Mar 22
04/04/2022	Barclays	BANK CHARG	11.80		Commission Charges 14Feb/13Mar
04/04/2022	Scottish Water Business Stream	Q802615243	56.00		DD credit
04/04/2022	Muller UK & Ireland Group LLP	B/Card Mil	18.39		P/Ledger Electronic Payment
04/04/2022	HM Land Registry	B/cardLane	6.00		P/Ledger Electronic Payment
04/04/2022	Ecobat Battery Technologies	B/CardEcob	51.52		P/Ledger Electronic Payment
04/04/2022	Fenland Leisure	B/CardFenl	-356.80		P/Ledger Electronic Payment
04/04/2022	Fenland Leisure	B/CardFenl	356.80		P/Ledger Electronic Payment
04/04/2022	New Forest Clothing	B/CardNew	163.95		P/Ledger Electronic Payment
04/04/2022	Jean Store	B/CardJean	239.96		P/Ledger Electronic Payment
04/04/2022	Cut My Plastic	B/CardCutm	96.13		Purchase Ledger Payment
04/04/2022	Fenland Leisure	B/CardFenl	356.80		P/Ledger Electronic Payment
05/04/2022	Winchester City Council	DD	1,744.05		Business Rates
07/04/2022	Mrs L Edge	O/L EDGE	3.96		Stamps
07/04/2022	Record Management (White & Co)	O/L WHITPO	40.91		Data Storage Feb 22
07/04/2022	Elliott Bros	O/L ELLIOT	41.77		Dried sand 25kg
07/04/2022	Elliott Bros	O/L ELLIO	43.13		Post mix 20kg
07/04/2022	Greenham	O/L GREENH	43.79		2 x BWPC Polo with logo
07/04/2022	NPOWER BUS JH CAR PK	O/L NPOW	57.07		JHCP Electricity 1/12/21-20/12
07/04/2022	APM Agriplant	O/L APM	77.58		Vehicle wash brush/WD-40
07/04/2022	Wybone	O/L WYEBON	181.16		Dog waste bags
07/04/2022	Aquadition Ltd	O/L AQUA	185.40		Monitor water temps - March
07/04/2022	J & D Humphrey Ltd	O/L JD HUM	246.00		Service Boiler JH
07/04/2022	Viking Direct	O/L VIKING	329.76		!st & 2nd class stamps
07/04/2022	Farsight Consulting Limited	O/L FARSIG	344.40		Internal Audit 21-22
07/04/2022	Regal Environmental Systems Lt	O/L REGAL	513.60		Air Conditioning JH
07/04/2022	DIGI Toolbox	O/L DIGI	777.79		4 x Philips LCD Monitor
07/04/2022	Origin Amenity Solutions	O/L ORIGIN	888.60		Rigby Drum/Aerosols/R140
07/04/2022	Idverde Limited	O/L IDVER	1,479.99		Empty dog bins
07/04/2022	Biffa Muncipal Ltd	O/L BIFFA	1,499.26		Trade Waste JH
07/04/2022	Forward Control UK	O/L FORWAR	7,286.40		JH CCTV/Intuder Maint Mar 22
07/04/2022	Mr Benjamin J Partridge	BACS	5.00		Phone charges
07/04/2022	Peter Wall	BACS	9.45		Mileage
11/04/2022	SSE Energy Solutions	DD SWALE	1,748.48		Elec supply 15/01 - 15/03
11/04/2022	CF Corporate Finance Limited	C339915032	22.10		Purchase Ledger DDR Payment
11/04/2022	CF Corporate Finance Limited	670	124.73		Purchase Ledger DDR Payment
11/04/2022	Barclays Active Saver A/c	Inter Bank	255,000.00		Inter a/c trans correction
11/04/2022	Barclays Active Saver A/c	InterBank	5,000.00		Inter a/c trans
11/04/2022	Barclays Active Saver A/c	InterBank	250,000.00		Inter a/c trans
20/04/2022	Worldpay (UK) Limited	DD WORLD	36.18		Card Transaction Chrg's Mar 22
20/04/2022	EoN	A-67A08E49	631.07		Electricity Jan-Mar 22
20/04/2022	Fuelgenie Business Account	6356295004	723.25		Fuel card charges
21/04/2022	EoN	A-1FB7467A	161.44		GS Electricity 01/01-14/01/22
21/04/2022	Scottish Water Business Stream	27037083	82.73		Purchase Ledger DDR Payment
22/04/2022	DIGI Toolbox	Dig8379115	619.94		IT/Telecoms Service/Support
25/04/2022	J Humphry Assocs Ltd	Bishops Wa	36.00		Payroll March 22

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
27/04/2022	British Gas	6025318513	1,054.88		Gas JH Mar 22
28/04/2022	South Hants Vehicl	HOLD DEP R	93.15		Holding Deposit Refund
28/04/2022	Aquadition Ltd	3204732492	460.80		Water Monitoring Feb 22
28/04/2022	Belron UK Ltd t/a Autoglass	E MCKENZIE	367.49		YG11 HKF Replace Windscreen
29/04/2022	Staff, HMRC,HPF	PAYROLLM1	22,551.79		Payroll payments May 22
29/04/2022	SSE Energy Solutions	301612651	51.06		JHCP Electricity
29/04/2022	Barclays Active Saver A/c	InterBank	54,164.91		Inter a/c transfer CIL
		Total Payments	610,416.63		