

List of Payments made between 01/07/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	Viking Direct	O/L VIKING	85.00		RM500 Sheet paper A3
04/07/2019	Amazon.co.uk	BCard Amaz	21.80		Utility Garden Tool Holder
04/07/2019	AMT Marketing Limited	BCARD AMT	153.00		Advertisiting Bug
04/07/2019	PRS FOR MUSIC	BCARD PPL	102.57		Licence for PiP Event 16/06/19
04/07/2019	Quality Garden Tools Ltd	BCARD QUAL	22.81		Bulldog Dutch Hoe
04/07/2019	EE & T-Mobile	DD EE LTD	121.58		07435 970502 Bill
04/07/2019	Muller UK & Ireland Group LLP	BCARD MIL	15.75		Milk Delivery to 23.05.19
04/07/2019	Robert Dyas	BCARD DYAS	23.22		Telescopic Window Cleaning Set
05/07/2019	Bishop's Waltham Minibus Group	BAC BW MIN	44.00		Minibus travel - Party in Park
05/07/2019	Elliott Bros	BAC ELLIOT	39.39		Painting materials
05/07/2019	Griffin Fire & Training	BAC GRIFF	234.00		Emergency light in boiler room
05/07/2019	Hags-Smp Ltd	BAC HAGS	104.10		Outdoor gym replacement part
05/07/2019	The Hampshire & Isle of Wight	BAC HANTS	425.00		Environment
05/07/2019	Idverde Limited	BAC IDVER	1,326.00		Empty 17 dog bins Apr-Jun
05/07/2019	RBS Rialtas	BAC RIALT	116.40		Credit invoice: SM20276
05/07/2019	Ridge Property & Construction	BAC RIDGE	4,269.60		Applic to discharge plan. cond
05/07/2019	B&Q Trade Point	BAC TR B&Q	28.96		Items - various
05/07/2019	Viking Direct	BAC VIKING	104.77		Cleaning materials
05/07/2019	Barclays Bank	COMMISSION	85.15		Charges May/June 2019
05/07/2019	Winchester City Council	7830282	71.00		Non Dom rates - HR pavilion
05/07/2019	Winchester City Council	7061282	246.00		Non dom rates - PP Clubhouse
05/07/2019	Winchester City Council	7749088	626.00		Non dom rates - Jubilee Hall
08/07/2019	Pitney Bowes	DD PITNEY	88.25		Equipment quarterly rental
10/07/2019	Meon Valley Heartstart	102621	200.00		GP of Comp. grant - MV Heartst
12/07/2019	Axis Fire & Security Services	BAC AXIS	72.00		Engineer Callout - HR Door
12/07/2019	City Glass Ltd	BAC CITY G	132.00		JH Window
12/07/2019	Primary Care Supplies	BAC PRIM	3,045.60		HR Pav Defib
12/07/2019	Record Management (White & Co)	BAC RECORD	40.91		Date Storage June 19
15/07/2019	Fuelgenie Business Account	DD FUEL G	423.51		Fuel - unleaded
16/07/2019	CVC Domestic & Comm. Window	CBAC CVC	220.00		PP Window Cleaning
16/07/2019	Mole CountryStore	BAC MOLE	18.99		Safety Wellingtons
16/07/2019	R G Warwick Trading Ltd	BAC WARWIC	14.33		Grounds Materials
19/07/2019	Axis Fire & Security Services	BAC AXIS	72.00		Callout - correct cable positi
19/07/2019	Blades Security Systems Ltd	BAC BLADES	12.00		CCTV mtce cover - July
19/07/2019	Elliott Bros	BAC ELLIOT	25.63		Trade wipes
19/07/2019	Hambrook Garden Supplies Ltd	BAC HAMBR	35.99		Top Soil
19/07/2019	Lawes Marsh Ltd	BAC LAWES	114.00		Safety Advisor Service - June
19/07/2019	Pitney Bowes	BAC PITNEY	47.46		Postage meter reset, trans fee
19/07/2019	Dick Randall Services	BAC RANDAL	1,047.00		Repairs - Claylands Road
19/07/2019	Regal Environmental Systems Lt	BAC REGAL	120.00		Call out - faulty boilers
19/07/2019	RBS Rialtas	BAC RIALTA	793.20		Annual support - OMEGA account
19/07/2019	D J Scott Garden Machinery Ltd	BAC SCOTT	86.76		Strimmer cord, filler cap
19/07/2019	Came & Company	BAC STACKH	2,660.00		Agriculture vehicle insurance
24/07/2019	DIGI Toolbox	DD DIGI TO	210.00		IT Support charge + backups
25/07/2019	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services for July 2019
26/07/2019	Aquadition Ltd	BAC AQUA	180.00		Water Monitoring - JH
26/07/2019	ChipsAway Andy Hodges	BAC HODGES	168.00		Repair to Peugeot 107 NU10 HKD

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26/07/2019	Primary Care Supplies	BAC PRIMAR	1,522.80		Defibrillator JH
31/07/2019	CVC Domestic & Comm. Window	BAC CVC	160.00		Fascia Cleaning - JH
31/07/2019	PJ & CM Froud	BAC FROUD	8,280.00		Extending Priory Footpath
31/07/2019	The Hampshire & Isle of Wight	BAC HIOW	170.00		Com Payback21/06 - BR
31/07/2019	Jack Tosdevine	BAC J TOSD	480.00		Tree removal from pond
31/07/2019	Staff, HMRC, HPF	PAYROLL	20,775.99		Payroll month 4 July 2019
01/08/2019	Petty Cash	102622	180.00		Newsletter distribution
01/08/2019	Castle Water Ltd	DD CASTLE	9.89		Water - PP Clubhouse
05/08/2019	Winchester City Council	7830282	71.00		Non Dom Rates - Hoe Rd pavilio
05/08/2019	Winchester City Council	7749088	626.00		Non Dom rates - Jubilee Hall
05/08/2019	Winchester City Council	7061282	246.00		Non Dom rates - PP Clubhouse
05/08/2019	Barclays Bank plc	COMMISSION	86.78		Barclays Bank plc
05/08/2019	Amazon.co.uk	BCARD AMAZ	44.34		Filter cartridge - gas boil JH
05/08/2019	Brunel Engraving Company Limit	BCARD BRUN	106.50		Origination (WHC)
05/08/2019	Jean Store	BCARD JEAN	299.94		6 pairs Wrangler mens jeans
05/08/2019	EE & T-Mobile	DD RR LTD	111.60		07484 085850
05/08/2019	The Site Supply Company Limite	BCARD	173.49		Hlgh Viz Vests and Printing
05/08/2019	Amazon Prime	BCARD AMAZ	7.99		Subscription not required
05/08/2019	PRS	REFUNDPRS	-102.57		Refund dupliocate payment
05/08/2019	Castle Water Ltd	DD CASTLE	15.22		Water - Jubilee Hall
05/08/2019	Muller UK & Ireland Group LLP	BCARD MILK	33.75		Milk Deliveries - Jul 19
05/08/2019	Bishop's Waltham Dynamos	102623	20.00		Donations from PiP
05/08/2019	Bishop's Waltham Youth Club	102624	20.00		Donation from PiP Event
05/08/2019	1st Bishop's Waltham Scout Gro	102625	20.00		Donation from PiP Event
05/08/2019	Bishop's Waltham Museum Trust	102626	20.00		Donations from PiP Event
08/08/2019	NPower Business	BAC NPOWER	560.74		Electricity Apr 19-Jul 19 - GS
08/08/2019	NPower Business	NPOWER1	1,118.26		Electricity April-July 19
08/08/2019	Broxap Ltd	O/L BROXAP	181.20		Goal sockets
09/08/2019	Axis Fire & Security Services	BAC AXIS	180.00		Replacement Sensor - Grounds
09/08/2019	Broxap Ltd	BAC BROXAP	216.00		Replacement Slats
09/08/2019	Bishop's Waltham in Bloom	BAC BWIB	155.61		Planting - Walmsley/Grover Mem
09/08/2019	DIGI Toolbox	BAC DIGI T	671.81		HP Computer
09/08/2019	Greenbarnes Ltd	BAC GREENB	50.37		Signwriting for honours board
09/08/2019	Hampshire County Council	BAC HCC	48.41		Cleaning Materials
09/08/2019	MK & JG James	BAC JAMES	1,130.00		Priory Meadow Footpath
09/08/2019	PRS FOR MUSIC	BAC PPL PR	575.18		Licence PiP 16/06/19
09/08/2019	Viking Direct	BAC VIKING	122.68		Office Supplies
09/08/2019	George Westcombe	BAC WESTCO	163.46		Sign Clamp
12/08/2019	Viking Direct	O/L VIKING	57.82		A4 Copier Paper
13/08/2019	APM Agriplant	BAC APM	67.50		Grounds materials
13/08/2019	Axis Fire & Security Services	BAC AXIS	288.00		Maintenance & Moni - 12 months
13/08/2019	Blades Security Systems Ltd	BAC BLADES	12.00		August CCTV Maintenance
13/08/2019	Hampshire County Council	BAC HCC	16.85		Hand Towel
13/08/2019	Hutfields Decorator	BAC HUTFIE	536.87		Hoe Rd Decorating
13/08/2019	Mole CountryStore	BAC MOLE	29.99		Safety Boots
13/08/2019	PBA Solutions	BAC PBA CO	144.00		Japanese Knotweed Visits
13/08/2019	Steve Porcher	BAC PORCH	150.00		Band Performance - PIP

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13/08/2019	Pitney Bowes	BAC PURCH	95.38		Meter reset - Jul 19
13/08/2019	Record Management (White & Co)	BAC RECORD	40.91		Data Storage - July 19
13/08/2019	R G Warwick Trading Ltd	BAC WARWIC	74.88		Keys Cut
14/08/2019	T Veck	241/C	-10.30		Refreshments - Grounds
14/08/2019	T Veck	241/1	10.30		Refreshments - Grounds
14/08/2019	T Veck	241/1/C	10.30		Refreshments - Grounds
14/08/2019	T Veck	241/C/1	10.30		Refreshments - Grounds
14/08/2019	T Veck	241/1/C/1	-10.30		Refreshments - Grounds
14/08/2019	T Veck	241/1/C/2	-10.30		Refreshments - Grounds
15/08/2019	Castle Water Ltd	DD CASTLE	10.49		Water - Jul 2019 - PP
15/08/2019	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Service - Jul 19
15/08/2019	Elliott Bros	O/L ELLIOT	209.85		Macadam - JH Car Park
15/08/2019	J & D Humphrey Ltd	O/L J & D	180.00		Repairs - JH WC Basin/Taps
15/08/2019	Blades Security Systems Ltd	O/L BLADES	3,188.64		Supply New CCTV System - HR
16/08/2019	Whiteley Town Council	O/L WHITEL	80.00		Core Skills Training L Clarke
16/08/2019	Fuelgenie Business Account	DD FUEL GE	808.87		HY58 CEX Diesel - Jul 19
16/08/2019	BT Communications	DD BT GROU	195.96		Quarterly Charges - PP
19/08/2019	Total Gas & Power	DD TOTAL G	127.01		Gas - Jubilee Hall May - July
20/08/2019	NPower Business	DD NPOWER	203.02		Electricity - PP - 04-07 2019
20/08/2019	NPower Business	DD NPOWER1	849.61		Electricity - HR - 04-07 2019
20/08/2019	DIGI Toolbox	DD DIGI T	210.00		IT Support and Back Up Service
21/08/2019	Elliott Bros	O/L ELLIOT	101.38		Drymix 20 kg
21/08/2019	D J Scott Garden Machinery Ltd	O/L SCOTT	659.75		Parts - blades, nut & bolt set
21/08/2019	Jack Tosdevine	O/L J TOSD	270.00		Reduce PP tree, remove limb H
22/08/2019	Trevor Veck	O/L	49.71		Fuel - diesel 38.27 litre
27/08/2019	J Humphry Assocs Ltd	SO HUMP	36.00		Payroll Services - Aug 2019
28/08/2019	P A Cooper	O/L P COOP	75.00		Carpentry
28/08/2019	Castle Water Ltd	DD CAS3601	16.73		Water - Jul 19 - JH
30/08/2019	Elliott Bros	O/L ELLIOT	6.70		Yellow line paint
30/08/2019	Hampshire County Council	O/L	115.00		Lease - Oak Rd play area
30/08/2019	W J Heard	O/L HEARD	315.18		Ford Ranger unblock pipe
30/08/2019	The Hampshire & Isle of Wight	O/L HIOW	170.00		Comm. Payback Days - July
30/08/2019	Merryhill Asbestos Testing & C	O/L MERRY	594.00		Re-inspection asbestos survey
30/08/2019	Staff, HMRC, HPF	PAYROLL	18,681.28		Payroll mth 5 August 2019
03/09/2019	Aquadition Ltd	O/L AQUAD	180.00		Monitor water temperatures
03/09/2019	Lucy Atkinson	O/L ATKIN	850.00		Decorate Nursury Area HR pavil
03/09/2019	CVC Domestic & Comm. Window	CD/L CVC	110.00		Window clean
03/09/2019	Elan City UK	O/L ELAN	43.26		Mounting Bar
03/09/2019	Brunel Engraving Company Limit	BCARD BRUN	37.50		Metal Tree Stake
03/09/2019	Greenham	BCARD GREE	33.76		Endurance Trouser
03/09/2019	Wybone	BCARD WYBO	225.29		Green wall bin
03/09/2019	LexisNexis	BCARD LEXI	129.99		Local Council Admin Edition 11
03/09/2019	Archer Safety Signs	BCARD ARCH	52.14		Sign - No Dogs - AR
03/09/2019	Newsquest Media Group Ltd	BCARD NEWS	209.88		Hampshire Chronicle Public Not
03/09/2019	Signomatic	BCARD SIGN	104.77		Wood Sign - WH
03/09/2019	Amazon.co.uk	BCARD AMAZ	13.47		Fridge Themometer
03/09/2019	Muller UK & Ireland Group LLP	BCARD MILK	27.00		Semi skimmed milk

Barclays Current Bank A/c

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03/09/2019	EE & T-Mobile	DD EE LTD	111.60		Mobile Charges - Aug 19'
05/09/2019	Barclays	CHARGES	77.62		Bank charges Jul/Aug
05/09/2019	Winchester City Council	7830282	71.00		Non Dom rates Hoe Rd
05/09/2019	Winchester City Council	7749088	626.00		Non Dom Rates - Jubilee Hall
05/09/2019	Winchester City Council	7061282	246.00		Non Dom Rates - PP Clubhouse
06/09/2019	Biffa Muncipal Ltd	O/L BIFFA	1,070.78		Trade waste service Oct-Mar
06/09/2019	Winchester City Council	O/L WCC	3,008.99		Contrib - BW pub convenience
06/09/2019	Anolex Ltd Fire Safety Managem	O/L ANOLEX	876.00		Sites fire risk assessments
06/09/2019	Eling Studios (2016) Ltd	O/L ELING	333.00		Print 3250 copies BW newslette
06/09/2019	Blades Security Systems Ltd	O/L BLADES	12.00		CCTV mtce cover Hoe Rd
17/09/2019	Fuelgenie Business Account	DD FUEL	390.67		3663085/Fuelgenie Business Acc
19/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
19/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
20/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
20/09/2019	DIGI Toolbox	DD DIGI	210.00		Service Plan Lines & Services
20/09/2019	British Gas	DD BRIT GA	514.71		Gas - Jubilee Hall
23/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
24/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
25/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
25/09/2019	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services Sep 2019
25/09/2019	BarclaysTracker A/c	Transfer	35,000.00		Inter a/c transfer
27/09/2019	Barclays Active Saver A/c	Transfer	12,000.00		Inter a/c transfer
30/09/2019	Staff, HMRC, HPF	BACS	19,462.38		Payroll Sep 19 mth 6
30/09/2019	BT Communications	DD BT	1,002.57		Line rental, usage
Total Payments			<u>372,530.93</u>		