Bishop's Waltham Parish Council

Barclays Current Bank A/c

List of Payments made between 01/12/2020 and 31/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/12/2020	Vita Play Limited	O/L VITA P	10,452.00		Play Area Resurfacing
03/12/2020	D J Scott Garden Machinery Ltd	O/L SCOTT	2,400.00		Roller Mower
03/12/2020	Dick Randall Services	O/L DICK R	774.00		Replace Gates Sakes Lane
03/12/2020	W J Heard	O/L HEARD	637.51		AK07 UUF MOT & Service
03/12/2020	Ace Liftaway Limited	O/L ACE LI	490.80		Skip Exchange - ES
03/12/2020	Aquadition Ltd	O/L AQUAD	180.00		Water Monitoring - Nov 20
03/12/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Adviser Service Oct 20
03/12/2020	RBS Rialtas	O/L RIALTA	70.80		MTD Support
03/12/2020	D J Scott Garden Machinery Ltd	O/L DJ SCO	51.48		Lubricant Spray
03/12/2020	Viking Direct	O/L VIKING	43.99		Office equip/Cleaning Mats
03/12/2020	Mole CountryStore	O/L MOLE	32.99		Safety Boots - LM
03/12/2020	Forward Control UK	O/L FORWAR	12.00		CCTV Maint -Nov 20 HR
03/12/2020	T Veck	BACS	78.00		Sandbags, Padlocks
03/12/2020	T Veck	BACS	48.29		Refreshment, cleaning expenses
04/12/2020	EE & T-Mobile	DD EE Ltd	112.15		Mobile Charges - Nov 2020
04/12/2020	Workwear Express	BCARD WORK	154.08		CSO Workwear
04/12/2020	Driver & Vehicle Licesing Agen	BCARD DVL	267.50		AK07 UUF 12 Mths Tax
04/12/2020	Trade1st Limited	BCARD TRAD	52.74		Wipes
04/12/2020	We Can Train Limited	BCARD PITM	94.00		AAT Exam HF
04/12/2020	Archer Safety Signs	BCARD ARCH	48.54		CP Safety Sign PP
04/12/2020	Allington Nursery	BCARD ALLI	149.97		Trees
04/12/2020	Muc-Off Limited	BCARD MUC-	67.47		Santisting Hand Gel/Spray
04/12/2020	Muller UK & Ireland Group LLP	BCARD MILK	12.99		Milk Deliveries - Nov 20
07/12/2020	Barclays Bank	DEBIT	36.05		Commission Oct/Nov
07/12/2020	Winchester City Council	7830282	72.00		Non Dom Rates - Hoe Rd pavilio
07/12/2020	Winchester City Council	7749088	636.00		Non Dom rates - Jubilee Hall
07/12/2020	Winchester City Council	7061282	250.00		Non Dom Rates - PP clubhouse
07/12/2020	Winchester City Council	O/L WCC	1,622.28		Rates 20/21 JH
10/12/2020	Record Management (White & Co)	O/L WHITPO	40.91		Data Storage - Nov 20
10/12/2020	APM Agriplant	O/L APM	115.20		Grounds Materials-Tools
10/12/2020	Pear Technology Services Ltd	O/L PEAR T	270.00		Tech Support & Updates
10/12/2020	Viking Direct	O/L VIKING	33.47		Office supplies
10/12/2020	Forward Control UK	O/L FORWAR	106.20		Intr & CCTV Nov 2020 PP
10/12/2020	APM Agriplant	O/L APM 2	113.70		Coverals
10/12/2020	PJ & CM Froud	O/L PJ & C	2,100.00		Hedge Cutting - Oct 2020
14/12/2020	BT Communications	DD BT GROU	129.60		Mobile rental
15/12/2020	Meon Valley Food Bank	BACS	2,000.00		Emergency Funding
21/12/2020	DIGI Toolbox	DD DIGI TO	510.00		Service Plan & Acc - Dec 20
21/12/2020	Worldpay (UK) Limited	DD WORLDPA	26.99		Park'g Misc Charges Nov 20
21/12/2020	GW Shelter Solutions Ltd	O/L GW SHE	5,895.34		Repairs to damaged Bus Shelter
21/12/2020	Fuelgenie Business Account	DD ATOS FU	361.63		Fuel Card Charges - Nov 2020
22/12/2020	British Gas	DD BG BUSI	1,148.26		Gas JH - Nov 20
29/12/2020	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - December 20
30/12/2020	BT Communications	DD BRIT TE	1,023.39		Qtly Phone Charges - JH
31/12/2020	Staff, HMRC, HPF	PAYROLL M9	22,109.53		Salaries, O/time, NI, Pension
		Total Payments	54,981.85		