

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	Alliance Disposables Ltd	BCARD ALLI	165.60		Anti Bac Sanitiser Gel
04/01/2021	Cable Ties Direct	BCARD CABL	109.63		Natural Cable Ties
04/01/2021	Amazon.co.uk	BCARD AMAZ	9.50		Hand Towel Dispenser
04/01/2021	Amazon.co.uk	BCARD AMA	10.45		Bin Liners
04/01/2021	Winchester City Council	O/L WCC	1,662.00		Rates 20/21 JH
04/01/2021	EE & T-Mobile	DD EE LTD	113.84		Mobile Calls/Charges Dec 20
04/01/2021	Muller UK & Ireland Group LLP	BCARD MILL	10.74		Milk Deliveries
04/01/2021	Wybone	BCARD WYBO	155.10		Dog Waste Bags
05/01/2021	Winchester City Council	7830282	72.00		Non Dom rates - Hoe Rd pavilio
05/01/2021	Winchester City Council	7749088	636.00		Non Dom rates - Jubilee Hall
05/01/2021	Winchester City Council	7061282	250.00		Non Dom Rates - PP Clubhouse
06/01/2021	Pitney Bowes	DD PITNEY	88.25		Leasing Agreement Charges
07/01/2021	NPOWER BUS JH CAR PK	O/L NPOW5	29.30		Electricity - Sep 20
07/01/2021	Society of Local Council Clerk	O/L SLCC	262.00		Membership Fee Exec Officer
07/01/2021	Record Management (White & Co)	O/L WHIT	40.91		Data storage - December 2020
07/01/2021	Idverde Limited	O/L IDVERD	1,326.00		Empty 17 bins Oct-Dec
07/01/2021	Axis Fire & Security Services	O/L AXIS	54.00		Replace 2 Batteries JH
07/01/2021	Forward Control UK	FORWARD	75.00		Security Systems HR Dec 20
07/01/2021	Forward Control UK	O/L FWD CO	48.00		Security Systems PP - Dec 20
07/01/2021	Elliott Bros	O/L ELLIOT	51.43		Trade wipes, post mix
07/01/2021	Dick Randall Services	O/L DICK R	120.00		Install speed humps at Hoe Rd
07/01/2021	Bishops Waltham Electrical	O/L BWELEC	540.00		Elec Spurs JH
07/01/2021	Sharp Business Systems UK Plc	O/L SHARP	219.00		Rental & Copy Charges
07/01/2021	Forward Control UK	O/L FORWA	271.20		Remove Door Contacts JH
07/01/2021	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor - Nov 20
07/01/2021	Broxap Ltd	O/L BROX	384.00		Litter Bin PP
07/01/2021	Castle Water Ltd	O/L CASTLE	148.10		Water Supply HR Oct 20-Mar 21
07/01/2021	Scottish Water Business Stream	O/L BUS ST	120.53		Waste Water PP 04/07-19/11/20
07/01/2021	Rigby Taylor	O/L RIGBY	79.80		Grounds Materials-Tools
07/01/2021	Vision ICT Ltd	O/L VISION	66.00		go.uk Domain Renewal 21/23
07/01/2021	NPOWER BUS JH CAR PK	O/L NPOWE	65.15		Electricity - Oct 20
07/01/2021	NPOWER BUS JH CAR PK	O/L NPOWCP	51.12		Electricity - JH CP - Nov 20
07/01/2021	Assoc. Certified Accountants	BACS	258.00		Annual Subscription RFO
07/01/2021	Barclays	BACS	36.46		Commission Charges Nov/Dec
13/01/2021	Stannah	O/L STANNA	492.58		Stairlift Servicing 20-21
13/01/2021	RJS Fencing Contractors	O/L RIC HAR	257.56		Metal post replacement PP CP
13/01/2021	BT Communications	DD BT GROU	129.60		Mobile Rental charges
13/01/2021	Assoc. of Local Council Clerks	BACS	40.00		Annual Subscription - EO
18/01/2021	Fuelgenie Business Account	DD ATOS FU	111.73		Fuel Card Chgs - Dec 20
19/01/2021	Worldpay (UK) Limited	DD WORL DPA	30.41		Transaction & Misc Charges
20/01/2021	DIGI Toolbox	DD DIGI TO	246.00		Service Plan/charges Jan 21
25/01/2021	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll Services - Jan 21
25/01/2021	British Gas	DD BG BUSI	1,376.31		Gas JH Dec 20
29/01/2021	Staff, HMRC, HPF	PAYROLLM10	22,109.53		Salaries, NI, PAYe, Pensions
29/01/2021	Staff, HMRC,HPF	PAYROLLM10	-22,109.53		Correction
29/01/2021	Staff, HMRC, HPF	PAYROLLM10	21,206.73		Salary, NIC, PAYE, Pensions
29/01/2021	Public Works Loan Board	DD	5,642.49		2nd loan instal. - JH car park

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Total Payments			<u>37,212.52</u>		
