

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Network Merchants Limited	DD NETWORK	6.77		Handling charges Dec 20
01/02/2021	Winchester City Council	O/L	1,582.00		Rates 20/21 JH
03/02/2021	EE & T-Mobile	DD EE LTD	112.70		Mobile Plan & Charges Jan 21
03/02/2021	Muller UK & Ireland Group LLP	DD MILK	10.74		Milk Deliveries
04/02/2021	R&R Contractors	O/L R&R CO	2,820.00		Removal of Skate Park
04/02/2021	D J Scott Garden Machinery Ltd	O/L DJ S	258.80		Husqvarna R13 Service
04/02/2021	D J Scott Garden Machinery Ltd	O/L DJ SC	567.58		Rider 216 Service
04/02/2021	D J Scott Garden Machinery Ltd	O/L DJ SCO	90.00		Stihl BG86C Service
04/02/2021	Aquadition Ltd	O/L AQUAD	180.00		Mthly Water Monitoring Dec 20
04/02/2021	Abbey Tyres (Bishops Waltham)	O/L ABBEY	202.68		FE07 URN 2 x Tyres
04/02/2021	NPOWER BUS JH CAR PK	O/L NPOWER	39.03		Electricity JH CP Dec 20
04/02/2021	Vita Play Limited	O/L VITA P	4,972.50		Swing Set CR
04/02/2021	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service Dec 20
04/02/2021	Bishops Waltham Electrical	O/L BW ELE	319.20		Replacement Heaters TS
04/02/2021	Forward Control UK	O/L FORWAR	123.00		Security Maint/Mon PP
04/02/2021	Cotswold Archaeology	O/L COTSWO	6,141.60		Archaeology Reporting JH Car P
04/02/2021	Scottish Water Business Stream	O/L BUS ST	331.56		Waste Water HR Oct20-Jan21
04/02/2021	Rigby Taylor	O/L RIGBY	12.90		Credit re: Inv 359267
04/02/2021	GB Sport & Leisure	O/L GB SPO	78.00		Skate Park Inspection
04/02/2021	Barclays Bank PLC	DEBIT	36.41		Commission Dec 20 - Feb 21
04/02/2021	Jack Tosdevine	O/L JACK T	1,050.00		Removal of Willow-South Pond
04/02/2021	Total Door Services Limited	O/L TOTAL	8,224.32		JH Doors - 50% balance
11/02/2021	BT Communications	DD BT GROU	129.60		Mobile Phone Rental Jan 21
15/02/2021	RNID	O/L RNID	162.00		Annual Maintenance Hearing Sys
16/02/2021	Fuelgenie Business Account	DD ATOS FU	126.37		Fuel Card Chgs - Jan 21
16/02/2021	NPOWER BUS EST SHED	DD NPOWER	1,094.02		Electricity ES Nov20-Feb21
17/02/2021	Biffa Muncipal Ltd	O/L	34.28		Wheelie Delivery/Collection
17/02/2021	Pitney Bowes	DD PB PURC	47.00		Meter Reset - Jan 21
17/02/2021	BT Communications	DD BT GROU	200.28		Broadband PP Feb-Apr 21
17/02/2021	Castle Water Ltd	O/L CASTLE	11.50		Water charges January 2021
17/02/2021	EoN	DD E.ON	292.03		PP Electricity Nov20-Jan21
19/02/2021	Total Gas & Power	DD TOTAL G	924.48		Gas PP Nov20-Feb21
19/02/2021	Worldpay (UK) Limited	DD WORLD P	27.24		Transaction & Misc Charges
22/02/2021	DIGI Toolbox	DD DIGI	246.00		Acct & Service Charges Feb 21
23/02/2021	NPOWER BUS JUB HALL	DD NPOWER	1,271.15		JH Electricity Nov 20-Feb 21
25/02/2021	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - February 21
26/02/2021	Staff, HMRC, HPF	PAYROLLM11	20,603.00		Salaries, NIC, PAYE, pensions

Total Payments	52,478.74
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