

List of Payments made between 01/04/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/04/2020	EE & T-Mobile	DD EE Ltd	112.19		Mobile calls and charges
03/04/2020	HM Land Registry	BCARD LAND	12.00		Register and title plan view
03/04/2020	XL Displays	BCARD XL	385.20		Diplay Board System/Panel
03/04/2020	Southampton Trophies & Engravi	BCARD SOTO	152.40		Replace Plaque - B Walmsley
03/04/2020	Driver & Vehicle Licesing Agen	BCARD DVLA	525.00		YG11 HKF Vehicle Tax 2020
03/04/2020	Amazon.co.uk	BCARD AMAZ	4.74		I'll Remember you, D-Day Darli
03/04/2020	Amazon.co.uk	BCARD AMAZ	211.21		Hand Cleanser Dispenser
03/04/2020	Muller UK & Ireland Group LLP	BCARD M&M	29.25		Milk Feb 20
03/04/2020	Lesar UK Ltd	BCARD LESA	175.20		Parking Permits
06/04/2020	Barclays Bank	COMMISSION	55.90		Bank charges Feb/Mar
06/04/2020	Winchester City Council	7061282	245.00		Non Dom Rates - PP Clubhouse
06/04/2020	Winchester City Council	7749088	638.25		Non Dom Rates - Jubilee Hall
06/04/2020	Winchester City Council	7830282	75.55		Non Dom Rates - Hoe Rd pavilio
08/04/2020	Pitney Bowes	DD PITNEY	88.25		Lease Contract Post Mach 2020
15/04/2020	Barclays Active Saver A/c	Inter a/c	200,000.00		Inter a/c transfer
16/04/2020	Cotswold Archaeology	O/L COTSWO	11,169.00		JH Car Park Archaeology
16/04/2020	Fuelgenie Business Account	DD ATOS FU	199.91		Fuel Card - Mar 20
17/04/2020	Record Management (White & Co)	O/L RECORD	40.91		Data Storage - Mar 20
17/04/2020	Eling Studios (2016) Ltd	O/L ELING	333.00		Newsletter Printing - Apr 20
17/04/2020	Ridge Property & Construction	O/L RIDGE	6,474.00		Project/Cost/Design Mgment
21/04/2020	Worldpay (UK) Limited	DD WORLDPA	15.07		Transaction Charges JH CP Tick
21/04/2020	DIGI Toolbox	DD DIGI TO	222.00		IT support, backup, remote,
22/04/2020	British Gas	DD BG BUS	1,738.28		Gas JH Feb 20
23/04/2020	Regal Environmental Systems Lt	O/L RGAL	204.00		Call out - luke warm water JH
23/04/2020	DIGI Toolbox	O/L DIGI	120.00		Antivirus Update x 5
23/04/2020	W J Heard	O/L HEARD	229.39		YG11 HKF Battery Replacement
27/04/2020	J Humphry Assocs Ltd	SO HUMPHRY	36.00		Payrol - Apr 20
30/04/2020	Axis Fire & Security Services	O/L AXIS	72.00		Mtce Intruder & Alarm PD6662
30/04/2020	Staff, HMRC, HPF	PAYROLL M1	19,451.27		Salaries, pensions, PAYE, NIC
30/04/2020	Came & Company	O/L AJGIBL	889.66		PC Scheme - Asset Changes
30/04/2020	Network Merchants Limited	DD CRED CA	120.00		JH Car Park Ticket M/c Set Up
01/05/2020	Aquadition Ltd	BP AQUADIT	360.00		Water monitoring - Feb 20
01/05/2020	Eling Studios (2016) Ltd	BP ELING	26.40		Newsletter Apr20- Extra Delive
01/05/2020	Trevor Veck	BP T VECK	316.97		Petrol/Wipes/Gloves
01/05/2020	Studio 6	BP STUD 6	212.40		AMP Invites 2020
01/05/2020	Mr A Smith	BACS	360.00		Newsletter deliveries
04/05/2020	R&R Contractors	BP R&R 2	40,000.00		Final works JH Car Park
04/05/2020	Bishops Waltham Electrical	BP BW ELEC	162.00		LED B'head/Flood light/Time PP
04/05/2020	EE & T-Mobile	DD EE LTD	111.60		Mobile Charges - Apr 20
04/05/2020	Muller UK & Ireland Group LLP	BCARD M&M	22.50		Milk Deliveries - Apr 20
04/05/2020	Amazon.co.uk	BCARD AMAZ	31.96		Paid stamp and wipes
04/05/2020	Amazon.co.uk	BCARD AMAZ	20.99		Purchase Ledger Payment
05/05/2020	Barclays Bank	DD	38.43		Commission charges
05/05/2020	Winchester City Council	7830282	72.00		Non Dom Rates Hoe Rd pavilion
05/05/2020	Winchester City Council	7749088	636.00		Non Dom Rates -Jubilee Hall
05/05/2020	Winchester City Council	7061282	250.00		Non Dom Rates PP Clubhouse
05/05/2020	R&R Contractors	BP R&R 1	37,724.38		Final works JH Car Park

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11/05/2020	Forward Control UK	BP FORWARD	12.00		CCTV Maintenance - Jul 20
11/05/2020	Barclays Active Saver A/c	Funds Tran	20,000.00		Inter a/c transfer
11/05/2020	The Hampshire & Isle of Wight	O/L HIOW	85.00		Comm payback day 13 March 2020
14/05/2020	Barclays Active Saver A/c	Funds tran	30,000.00		Inter a/c transfer
18/05/2020	Fuelgenie Business Account	DD FUEL G	87.40		Fuel Apr 20
18/05/2020	BT Communications	DD BT GROU	200.28		Broadband May-Jul PP
19/05/2020	Worldpay (UK) Limited	DD WORLD P	15.00		Miscellaneous Charges
20/05/2020	R&R Contractors	BP R&R	40,000.00		Final works JH Car Park
20/05/2020	Total Gas & Power	DD TOTAL	611.17		Gas Jan-Apr 20 PP
20/05/2020	DIGI Toolbox	DD DIGI	270.00		Account and other charges
22/05/2020	British Gas	DD BG BUS	1,720.26		Gas - Apr 20 - JH
26/05/2020	Jack Tosdevine	O/L JACK	1,020.00		4 Sycamores - Oak Rd Park
26/05/2020	Trevor Veck	O/L T VECK	303.39		VECK 18.05.20/Trevor Veck
26/05/2020	APM Agriplant	O/L APM	116.94		Grounds Minor Items/Tools
26/05/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service Apr 20
26/05/2020	Viking Direct	O/L VIKING	100.17		Purchase Ledger Payment
26/05/2020	Forward Control UK	O/L FORWAR	12.00		JH CCTV Maintenance-Apr 20
26/05/2020	J Humphry Assocs Ltd	SO HUMPHR	36.00		Payroll services for May 20
27/05/2020	S&C Slatter	O/L SLATTE	6,625.20		Resurface Cricket Pitch
27/05/2020	Farsight Consulting Limited	O/L FARSIG	964.80		Internal Audit & Travel
27/05/2020	W J Heard	O/L HEARD	280.54		AK07 UUF Door Regulator
27/05/2020	PJ & CM Froud	O/L FROUD	7,500.00		Sand and Verti Draining - PP
27/05/2020	W J Heard	O/L WJ HEA	174.20		AK07 UUF Switch Assembly
27/05/2020	Hampshire Assoc. of Local Coun	O/L HALC	228.00		LCPD Bronze Membership 20/21
27/05/2020	Eling Studios (2016) Ltd	O/L ELING	242.00		May 20 Newsletter Printing
27/05/2020	CVC Domestic & Comm. Window	CD/L CVC	110.00		JH & PP Window Cleaning
27/05/2020	Bishops Waltham Electrical	O/L BW ELE	1,542.00		Hardwire Inspection - WH
27/05/2020	Ace Liftaway Limited	O/L ACE LI	490.80		Skip Mar 20 - HR
29/05/2020	Record Management (White & Co)	O/L RECORD	40.91		Data Storage - Apr 20
29/05/2020	Staff, HMRC, HPF	PAYROLL M2	20,268.42		Salaries, pensions, PAYE, NIC
01/06/2020	ICS Learn	BP INTERN	842.00		H Fisher - AAT Level 2 & Membe
01/06/2020	EE & T-Mobile	DD EE LTD	112.15		Mobile Charges - May 20
03/06/2020	Archer Safety Signs	BCARD ARCH	104.94		Covid19 Signs x 10
03/06/2020	Muller UK & Ireland Group LLP	BCARD M&M	9.00		Milk Deliveries - May 20
03/06/2020	Wybone	BCARD	155.10		Dog Waste Bags
05/06/2020	Winchester City Council	7830282	72.00		Non Dom Rates Hoe Rd pavilion
05/06/2020	Winchester City Council	7749088	636.00		Non Dom Rates Jubilee Hall
05/06/2020	Winchester City Council	7061282	250.00		Non Dom Rates PP Clubhouse
05/06/2020	Barclays Bank	COMMISSION	24.85		Commission charges Apr/May
09/06/2020	Griffin Fire & Training	BP GRIFF	301.20		Service Fire Safety Equip HR
09/06/2020	Trevor Veck	BP T VECK	118.30		Petrol/Refreshments/Sanitiser
09/06/2020	D J Scott Garden Machinery Ltd	BP SCOTT	77.10		Hydraulic Oil
16/06/2020	Castle Water Ltd	BP CASTLE	84.96		Water supply March 2020 JH
16/06/2020	Castle Water Ltd	BP CASTL	37.44		Water supply March 2020 PP
16/06/2020	Castle Water Ltd	BP CAST WA	154.08		1064311
16/06/2020	Castle Water Ltd	BP CASTL	0.30		Water supply March 2020 PP
16/06/2020	Fuelgenie Business Account	DD ATOS FU	171.94		Fuel Card Charges - May 20

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18/06/2020	Castle Water Ltd	BP CASTLE	19.63		Water supply Dec-Feb 2020 PP
19/06/2020	Worldpay (UK) Limited	DD WORLDPA	15.07		Misc Charges
22/06/2020	DIGI Toolbox	DD DIGI T	462.00		Account charges
22/06/2020	British Gas	DD BG BUS	73.02		JH Gas - May 20
25/06/2020	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll - Jun 20
26/06/2020	APM Agriplant	O/L APM	71.76		Hand Sanitiser
26/06/2020	Lee Cooper Carpentry and Build	O/L LEE CO	960.00		JH Storage Cupboard Build
26/06/2020	Complete Weed Control	O/L FELDEN	685.20		PP Weed Treatment
26/06/2020	DIGI Toolbox	O/L DIGI T	108.00		Microsoft Office 365 Annual
26/06/2020	Eling Studios (2016) Ltd	O/L ELING	333.00		Newsletter Print - June 20
26/06/2020	Forward Control UK	O/L FORWAR	12.00		JH CCTV Maintenace - June 20
26/06/2020	Hampshire Assoc. of Local Coun	O/L HAMPS	102.00		What you need to know training
26/06/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service May 20
26/06/2020	Record Management (White & Co)	O/L RECORD	40.91		Date Storage - June 20
26/06/2020	R&R Contractors	O/L R&R	6,505.20		Groundworks JH Car Park
26/06/2020	D J Scott Garden Machinery Ltd	O/L DJ SCO	50.16		Repair to tractor fuel hose
26/06/2020	Sharp Business Systems UK Plc	O/L SHARP	183.04		Copier Rental Ch'gs Jun-Aug 2
26/06/2020	Adrian Smith	O/L ADRIAN	360.00		Newsletter Delivery Apr/May 20
26/06/2020	Viking Direct	O/L VIKING	57.37		Office Stationery
26/06/2020	NPOWER BUSINESS	O/L NPOWER	47.32		Electricity Mar - May
30/06/2020	Staff, HMRC, HPF	PAYROLLM3	19,346.83		Salaries, Pensions, NIC
30/06/2020	NPOWER BUSINESS	DD NPOWER	30.90		Electricity 25/01 to 17/02
30/06/2020	NPower Business	DD NPOWER	1,561.82		Electricity 08/01 to 28/04
Total Payments			491,867.33		