

List of Payments made between 01/06/2022 and 30/06/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/06/2022 | Bouncy Beans | BOUNCY AC | -30.00 | | Deposit for Soft Play Hire |
| 06/06/2022 | EE & T-Mobile | DD EE LTD | 24.24 | | Mobile calls & charges |
| 06/06/2022 | CF Corporate Finance Limited | O/L CF COR | 94.73 | | Mobile Subscription Jul 22 |
| 06/06/2022 | SSE Energy Solutions | DD SWALEC | 359.57 | | PP Electricity 15/01-21/03/22 |
| 06/06/2022 | Winchester City Council | 7934663 | 786.00 | | Non dom rates - JH car park |
| 06/06/2022 | Winchester City Council | 7830282 | 72.00 | | Non dom rates - Hoe Rd pavilio |
| 06/06/2022 | Winchester City Council | 7749088 | 636.00 | | Non dom rates - Jubilee Hall |
| 06/06/2022 | Winchester City Council | 7061282 | 250.00 | | Non dom rates - Priory Park cl |
| 06/06/2022 | Royal Mail | BCARD ROY | 363.52 | | Newsletter Delivery |
| 06/06/2022 | The Flag Shop | BCARD FLAG | 69.75 | | Union Jack Hand Flags |
| 06/06/2022 | Disclosure Services Ltd | BCARD DIS | 30.00 | | DBS Check - CSO |
| 06/06/2022 | Amazon.co.uk | BCARD AMA | 119.70 | | Office Stationery |
| 06/06/2022 | Muller UK & Ireland Group LLP | B/CARDMILK | 22.36 | | Milk Deliveries |
| 06/06/2022 | Royal Mail | B/C ROYALM | 0.01 | | P/Ledger Electronic Payment |
| 08/06/2022 | Barclays | DEBIT | 10.30 | | Commission Chgs 13/04 -12/05 |
| 09/06/2022 | Cathy Wilkinson | O/L C WILK | 195.00 | | Refreshments for AMP |
| 09/06/2022 | Origin Amenity Solutions | O/L ORIGIN | 184.90 | | Grass Seed |
| 09/06/2022 | Bouncy Beans | O/L BOUNCY | 180.00 | | Hire of soft play & equipment |
| 09/06/2022 | Bishops Waltham Electrical | O/L BW ELE | 114.00 | | PP Water Heater Repair |
| 09/06/2022 | Viking Direct | O/L VIKING | 112.80 | | Office supplies |
| 09/06/2022 | Jenny Miles | O/L J MILE | 97.25 | | Materials to repair fence |
| 09/06/2022 | JTTS Tree Contractors Ltd | O/L JTTS | 90.00 | | PP Chipping green waste |
| 09/06/2022 | Botley Roofing Ltd | O/L BOTLEY | 570.00 | | HR Roofing repairs |
| 09/06/2022 | W J Heard | O/L WJ HEA | 557.59 | | YG11HKF Repair window |
| 09/06/2022 | Hampshire Assoc. of Local Coun | O/L HALC | 234.00 | | LCPD Bronze Membership |
| 09/06/2022 | Forward Control UK | O/L FOR1 | 87.60 | | HR/GS Security Maint Apr22 |
| 09/06/2022 | Forward Control UK | O/L FOR2 | 48.00 | | JH Intru Maint&Moni May22 |
| 09/06/2022 | Vision ICT Ltd | O/L VISION | 43.20 | | 2 x new email addresses |
| 09/06/2022 | Record Management (White & Co) | O/L WHITPO | 40.91 | | Data Storage Apr22 |
| 09/06/2022 | Mole CountryStore | O/L MOLE | 23.59 | | Grounds materials |
| 09/06/2022 | Cathy Wilkinson | O/L C WIL | 21.00 | | Temporary Event Notice |
| 09/06/2022 | Abbey Tyres (Bishops Waltham) | O/L ABBEY | 18.60 | | LS13 HZA New numberplate |
| 09/06/2022 | Mrs Judy Marsh | O/L J MARS | 17.50 | | Licence for Jubilee bunting |
| 09/06/2022 | Bishop's Waltham Rotary Club | O/L ROTARY | 42.00 | | Carival Stand Booking |
| 09/06/2022 | Victum Support | O/L VICTIM | 100.00 | | S31 Grant |
| 09/06/2022 | Benny Balloon | O/L BENJ | 295.00 | | Balloon Modelling & Magic |
| 09/06/2022 | Bishop's Waltham Festival Limi | O/L BW FES | 300.00 | | S145 Grant |
| 09/06/2022 | Country Markets | O/L BW COU | 312.00 | | Food for AMP |
| 09/06/2022 | St Peter's Parochial Church Co | O/L PAROC | 1,000.00 | | S214 Grant |
| 09/06/2022 | Hampshire Assoc. of Local Coun | O/L HAL | 1,242.66 | | HALC Affiliation Fees 22/23 |
| 09/06/2022 | Bishop's Waltham Society | O/L BW SOC | 1,400.00 | | S145 Grant |
| 09/06/2022 | Home Start Hampshire | O/L HOME S | 1,300.00 | | S137 Grant |
| 09/06/2022 | Bishop's Waltham in Bloom | O/L BW IN | 1,500.00 | | S144 Grant |
| 09/06/2022 | Scottish Water Business Stream | 27679572 | 56.00 | | Purchase Ledger DDR Payment |
| 09/06/2022 | Record Management (White & Co) | REC-003252 | 40.91 | | Data Storage Jun 22 |
| 14/06/2022 | B&Q Trade Point | 1264316534 | 42.00 | | Regina Roll & PPE Trouser |
| 14/06/2022 | Hambrook Garden Supplies Ltd | 001/032928 | 49.99 | | Topsoil PP |

List of Payments made between 01/06/2022 and 30/06/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 14/06/2022 | National Association of Local | 3637141979 | 51.71 | | NALC Member Training DI |
| 14/06/2022 | Elliott Bros | SIB325230 | 62.93 | | Seat Covers |
| 14/06/2022 | Society of Local Council Clerk | BK206131-1 | 72.00 | | EM Management Training |
| 14/06/2022 | Forward Control UK | 7587&7616 | 96.00 | | JH Maint/Moni Security Apr22 |
| 14/06/2022 | Forward Control UK | 7657&7658 | 135.60 | | PP CCTV/Intr May 22 |
| 14/06/2022 | D J Scott Garden Machinery Ltd | 039665/720 | 220.84 | | Husqvarna R216 Repair |
| 14/06/2022 | D J Scott Garden Machinery Ltd | 039800/811 | 321.41 | | Nut & Bolt Set |
| 15/06/2022 | Aquadition Ltd | 32777 | 415.80 | | Water monitoring Apr 22 |
| 16/06/2022 | Fuelgenie Business Account | 7380159 | 1,015.43 | | Fuel card charges |
| 17/06/2022 | Leanne Kennedy | 10001 | 250.00 | | Singer for Jubilee |
| 20/06/2022 | DIGI Toolbox | DIG8379115 | 730.59 | | IT/line/call charges/support |
| 21/06/2022 | Worldpay (UK) Limited | 208451747 | 37.76 | | Card transaction charges |
| 23/06/2022 | British Gas | 959855822 | 120.84 | | JH Gas 02/05-01/06/22 |
| 27/06/2022 | Meon Valley Heartstart | S137 Grant | 500.00 | | S137 Grant |
| 27/06/2022 | CVC Domestic & Comm. Window | CJH 0422 | 130.00 | | JH/PP Window Cleaning |
| 27/06/2022 | Southern Parishes Group | SPG APR 22 | 75.00 | | Councillors Planning Training |
| 27/06/2022 | Dick Randall Services | 1092310924 | 1,614.00 | | Ground/gate works |
| 27/06/2022 | JTTS Tree Contractors Ltd | INV-0438 | 330.00 | | PP Remove Oak Limbs |
| 27/06/2022 | The Jays | 1 | 250.00 | | Entertainment - Jubilee |
| 27/06/2022 | ASHLEY SMITHER | TRANSFER | 91.79 | | BWPC Refund |
| 27/06/2022 | J Humphry Assocs Ltd | SO 3470 | 36.00 | | Payroll |
| 30/06/2022 | Network Merchants Limited | IN167455 | 180.00 | | Card handling charges |
| 30/06/2022 | Staff, HMRC, HPF | PAYROLLM3 | 24,527.37 | | Staff, HMRC, HPF |
| Total Payments | | | 44,389.75 | | |