

List of Payments made between 01/10/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Petty Cash	102627	180.00		Petty Cash Newsletter delivery
04/10/2019	GM Melhuish	BACS	45.27		Refund holding deposit
04/10/2019	Information Commissioners Offi	DD ICO	55.00		Data Protection fee
04/10/2019	EE & T-Mobile	DD EE LTD	111.60		Mobile Phone Contracts/Charges
04/10/2019	D J Scott Garden Machinery Ltd	BP DJ SCO	4.14		Flexible spout
04/10/2019	Trevor Veck	BP T VECK	44.84		Diesel 34.52 LTR
04/10/2019	Pitney Bowes	BP PURCH	47.00		Meter reset, trans fee
04/10/2019	Elliott Bros	BP ELLIOT	52.40		Post mix drymix 20 kg
04/10/2019	The Hampshire & Isle of Wight	BP HANTS &	170.00		Community payback days
04/10/2019	Aquadition Ltd	BP AQUA	180.00		Monitor water temperatures
04/10/2019	Dale Valley Training	BP DALE VA	189.60		Wood chipper course
04/10/2019	Ron Upfield Ltd	BP RON UPF	249.00		Dyson vacuum cleaner
04/10/2019	W J Heard	BP WJ HEAR	316.44		New starter motor Vaux Vivaro
04/10/2019	Regal Environmental Systems Lt	BP REGAL	342.00		Remove gas meter JH kitchen
04/10/2019	Viking Direct	BP VIKING	402.89		Cleaning items
04/10/2019	PJ & CM Froud	BP P FROUD	480.00		Drill holes for goal post sock
04/10/2019	Radman Ltd	BP RADMAN	1,024.00		Annual playground inspections
04/10/2019	PKF Littlejohn LLP	BP PKF LIT	1,560.00		2019 AGAR assurance review
04/10/2019	Community First	BCARD COMM	10.00		Ticket Putting Fun into Fundin
04/10/2019	Archer Safety Signs	BCARD ARCH	276.54		Car park stanchions
04/10/2019	Muller UK & Ireland Group LLP	BCARD MILK	33.75		Milk Deliveries
07/10/2019	Barclays	COMMISSION	83.66		Charges Aug/Sep
07/10/2019	Lawes Marsh Ltd	BP LAWES	114.00		Safety Advisor Service
07/10/2019	Jack Tosdevine	BP JACK T	480.00		Removal of fallen branches
07/10/2019	Abbey Tyres (Bishops Waltham)	BP ABBEY	6.00		Minor puncture repair
07/10/2019	Ace Liftaway Limited	BP ACE LIF	490.80		Exchange general waste
07/10/2019	Action On Hearing Loss	BP ACTION	230.40		Service Call
07/10/2019	Bishops Waltham Electrical	BP BW ELEC	648.00		Repair water heater
07/10/2019	KJN Home Improvements	BP KJN	512.63		Toilet repairs - Hoe Rd pavili
07/10/2019	Record Management (White & Co)	BP RECORD	40.91		Data storage - Aug 2019
07/10/2019	Ridge Property & Construction	BP RIDGE	2,400.00		Professional Services
07/10/2019	Sharp Business Systems UK Plc	BP SHARP	452.26		Copier rental, mono & col. cop
07/10/2019	R G Warwick Trading Ltd	BP RG WARW	91.54		Items - various
07/10/2019	Winchester City Council	7830282	71.00		Non Dom Rates -Hoe Rd pavilion
07/10/2019	Winchester City Council	7749088	626.00		Non Dom Rates - Jubilee Hall
07/10/2019	Winchester City Council	7061282	246.00		Non Dom Rates - PP Clubhouse
08/10/2019	Pitney Bowes	DD PITNEY	88.25		Postal Equip - Qtly Leasing
11/10/2019	S W Marchant Fencing Services	O/L SW MAR	859.73		Chainlink Fencing - Claylands
16/10/2019	Fuelgenie Business Account	DD ATOS F	565.57		Fuel charges - September 2019
17/10/2019	Action On Hearing Loss	BP ACTION	840.72		Movement of equipment
17/10/2019	Petty Cash	102630	250.00		Transfer to petty cash
21/10/2019	DIGI Toolbox	DD DIGI TO	210.00		IT Backup & Support - Oct 19
21/10/2019	Bishop's Waltham Dynamos	102628	1,800.00		Award GPoC Grant Application
22/10/2019	Home Start Hampshire	102629	1,950.00		Award GPoC Grant
25/10/2019	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services - October 19
25/10/2019	Peter Wall	O/L P WALL	29.25		Travel expense
28/10/2019	Jay's Groundworks	O/L JAYS	463.00		Repair to Wall - HR

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31/10/2019	Staff, HMRC, HPF	PAYROLL	19,186.59		Payroll - Month 7
04/11/2019	Barclays Bank	COMMISSION	90.91		Charges Sep/Oct
04/11/2019	Amazon.co.uk	BCARD AMAZ	54.54		A5 Diary's
04/11/2019	Archer Safety Signs	BCARD ARCH	28.02		Fire Safety Signs
04/11/2019	Arco Limited	BCARD ARCO	131.48		Refuse Sacks/Tape/Rain Trouser
04/11/2019	Lincat Limited	BCARD LINC	27.90		Descaler - JH Boiler
04/11/2019	Muller UK & Ireland Group LLP	BCARD MILK	27.00		Milk Deliveries - Oct 19
04/11/2019	Reed Recruitment Services	BCARD REED	180.00		CSO Recruitment
04/11/2019	Wybone	BCARD WYBO	155.10		Dog Waste Bags
04/11/2019	EE & T-Mobile	DD EE LTD	111.60		Mobile Phone Charges - Oct 19
05/11/2019	Winchester City Council	7830282	71.00		Non Dom Rates - Hoe Rd pavilio
05/11/2019	Winchester City Council	7749088	626.00		Non Dom Rates - Jubilee Hall
05/11/2019	Winchester City Council	7061282	246.00		Non Dom Rates - PP Clubhouse
06/11/2019	Hampshire County Council	O/L HCC	4,140.39		6 Mths Maint/Energy of Lights
06/11/2019	Stuart Scott - Paddock Mainten	O/L	2,917.20		Play Area Hedge Cutting
06/11/2019	Initial Washroom Solutions	2771.36	2,771.36		Hygiene Waste Contract 19-20
06/11/2019	Jay's Groundworks	O/L JAYS	2,315.00		Repair to Wall - HR
06/11/2019	Bishops Waltham Electrical	O/L BWELEC	2,116.80		Electrical report JH/PP/HR
06/11/2019	Dale Valley Training	O/L DALE	780.00		E First Aid at Work Course
06/11/2019	Hampshire County Council	O/L HCC1	518.40		Legal Services - Governance
06/11/2019	W J Heard	O/L WJHEAR	501.29		YG11 HKF Repair
06/11/2019	Dictator Direct	O/L DICT	371.99		2 x Gate Closers
06/11/2019	Eling Studios (2016) Ltd	O/L ELING	333.00		Newsletter Printing
06/11/2019	Viking Direct	O/L VIKING	302.83		Cleaning Materials
06/11/2019	Axis Fire & Security Services	O/L AXIS	264.00		1 Year - Maint-CCTV PP
06/11/2019	1st Klas Cleaning Services Ltd	O/L 1ST KL	243.60		Cleaning JH/PP
06/11/2019	UK Safety Management Ltd	O/L UK SM	215.70		PAT Testing JH
06/11/2019	The Hampshire & Isle of Wight	O/L HIOW	170.00		Community Payback 13/27 Sep 19
06/11/2019	Pitney Bowes	O/L PURCH	120.32		Postage Meter Resets - Sep 19
06/11/2019	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service Sep 19
06/11/2019	D J Scott Garden Machinery Ltd	O/L SCOTT	96.90		Engine/Hydraulic Oil
06/11/2019	J & D Humphrey Ltd	O/L J HUMP	96.00		Remove water heater/isolate HR
06/11/2019	Elliott Bros	O/L ELLIOT	91.87		Ply Wood & Glue
06/11/2019	APM Agriplant	O/L APM	68.40		Beacon/Cement/Gloves
06/11/2019	R G Warwick Trading Ltd	O/L WARWIC	68.12		Grounds Materials/Minor Tools
06/11/2019	Mrs L Edge	O/L EDGE	67.68		Refreshments - Social Evening
06/11/2019	Richard Stratton	O/L R STRA	49.99		Toolbox for Caretaker
06/11/2019	Record Management (White & Co)	O/L RECORD	40.91		Storage of Data - Sep 19
06/11/2019	Mole CountryStore	O/L MOLE	34.97		Gloves and Hi-Viz Jacket
06/11/2019	B&Q Trade Point	O/L B&Q	14.34		Bungi Cords
06/11/2019	Blades Security Systems Ltd	O/L BLADE	12.00		Oct 19 - CCTV Maint - JH
12/11/2019	Pitney Bowes	BP PURCH	49.76		Postage Meter Reset-Oct 19
12/11/2019	Regal Environmental Systems Lt	BP REGAL	114.00		Service of Air Conditioning JH
13/11/2019	CAB Winchester District	102631	1,000.00		S142 Grant
14/11/2019	Pitney Bowes	DD PB PURC	49.76		Purchase Ledger Payment
18/11/2019	BT Communications	DD BT GROU	195.96		Phone - PP - Nov 19 to Jan 20
18/11/2019	Fuelgenie Business Account	DD ATOS FU	440.22		Fuel Card Charges - Oct 19

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19/11/2019	NPower Business	DD NPOWER	2,792.21		Electricity/HR/Jul-Oct 19
20/11/2019	Total Gas & Power	DD TOTAL G	197.86		Gas/PP/Aug-Oct 19
20/11/2019	DIGI Toolbox	DD DIGI	277.17		Supt/Licence/Backup/Sync-Nov19
20/11/2019	Linda Oak Landscape Design Ltd	BP LINDA O	250.00		Landscape ammendments JH C/P
21/11/2019	British Gas	DD BRIT GA	580.86		Gas - JH - Sep 19 to Oct 19
22/11/2019	Petty Cash	102632	180.00		Postmen newsletter delivery
25/11/2019	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services - Nov 19
29/11/2019	Staff, HMRC, HPF	PAYROLL	20,131.93		Payroll month 8, Nov 2019
29/11/2019	Winchester City Council	102633	42.00		WCC Interest Licences - JH/PP
02/12/2019	Country Markets	102634	75.24		Catering for Remembrance Day
02/12/2019	T Veck	254	45.93		Refreshments
02/12/2019	Postman	255	180.00		Newsletter Delivery
02/12/2019	T Veck	CORRECT254	-45.93		Refreshments
02/12/2019	Postman	CORRECT255	-180.00		Newsletter delivery
04/12/2019	Muller UK & Ireland Group LLP	BCARD MILK	27.00		Milk Deliveries - Nov 19
04/12/2019	Amazon.co.uk	BCARD AMAZ	7.99		Date Stamp
04/12/2019	Archer Safety Signs	BCARD ARCH	87.12		Custom Sign/Adult Fitness-PP
04/12/2019	Wybone	BCARD WYBO	155.10		Dog Waste Bags
04/12/2019	Driver & Vehicle Licesing Agen	BCARD DVLA	262.50		AK07 UUF-Vehicle Tax-12 mths
04/12/2019	HM Land Registry	BCARD LAND	3.00		Boundary Search
04/12/2019	Pitchcare	BCARD PITC	445.14		Moss Killer
04/12/2019	EE & T-Mobile	DD EE LTD	111.60		Mobile Charges - Nov 19
04/12/2019	Pitney Bowes	CC PITNEY	-49.76		Purchase Ledger Payment
05/12/2019	Barclays Bank plc	COMMISSION	56.19		Bank charges Oct/Nov
05/12/2019	1st Klas Cleaning Services Ltd	O/L	208.80		Cleaning Cover 18-22/11/19
05/12/2019	Abbey Tyres (Bishops Waltham)	O/L ABBEY	213.60		YG11 HKF 2 x New Tyre
05/12/2019	Action On Hearing Loss	O/L ACTION	840.72		Movement of equipment
05/12/2019	Ace Liftaway Limited	O/L ACE LI	490.80		Skip hire - HR - to 16/11/19
05/12/2019	Barton Stacey Parish Council	O/L BARTON	120.00		2 x Training course - RH/LT
05/12/2019	Blades Security Systems Ltd	O/L BLADES	12.00		CCTV Maintenance/JH/Nov 19
05/12/2019	Scottish Water Business Stream	O/L BUS ST	360.44		Waste Water (194 days) JH
05/12/2019	Arco Limited	O/L ARCO L	77.86		Safety Boots - Groundsmen
05/12/2019	Bishops Waltham Electrical	O/L BW ELE	102.00		Pull Cord Change/HR
05/12/2019	Came & Company	O/L CAME	8,855.50		Local Council Insurance - 1yr
05/12/2019	CVC Domestic & Comm. Window	CD/L P VELL	220.00		Window Cleaning - Oct 19
05/12/2019	Elliott Bros	O/L ELLIOT	197.77		Hazard Tape
05/12/2019	Fox Bishops Waltham Ltd	O/L FOX	17.42		Chain
05/12/2019	Greenham	O/L GREENH	103.73		Safety Boots
05/12/2019	W J Heard	O/L HEARD	733.49		AK07 UUF S'vice/Extra work/MOT
05/12/2019	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service-Oct 19
05/12/2019	Record Management (White & Co)	O/L RECORD	40.91		Storage of Data Carton-Oct 19
05/12/2019	D J Scott Garden Machinery Ltd	O/L SCOTT	56.51		Spring
05/12/2019	Society of Local Council Clerk	O/L SLCC	294.00		ALCC Membership
05/12/2019	Chris Stone Ceremonial Music S	O/L STONE	30.00		Music for Remembrance Day 2019
05/12/2019	Viking Direct	O/L VIKING	389.00		Mop Heads
05/12/2019	Vision ICT Ltd	O/L VIS IC	21.60		1 x Hosted email - 1 yr
05/12/2019	R G Warwick Trading Ltd	O/L WARWIC	118.79		Grounds Materials

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05/12/2019	George Westcombe	O/L WESTC	52.11		Noticeboard sundries & fix's
05/12/2019	Hampshire County Scouting Coun	O/L HCC SC	85.00		PA Equipment-Remembrance Day
05/12/2019	Winchester City Council	7061282	246.00		Non Dom Rates - PP Clubhouse
05/12/2019	Winchester City Council	7749088	626.00		Non Dom Rates - Jubilee Hall
05/12/2019	Winchester City Council	7830282	71.00		Non Dom Rates - Hoe Rd pavilio
05/12/2019	DIGI Toolbox	BP DIGI TO	738.66		New PC - HP Prodesk 400
10/12/2019	H Fisher	256	5.00		Refreshments
10/12/2019	T Wilson	257	16.20		Travel Expenses
10/12/2019	T Wilson	CORRECT257	-16.20		Travel expenses
10/12/2019	H Fisher	CORRECT256	-5.00		Refreshments
11/12/2019	Kevin Jones	102635	130.00		Gen Power of Comp grant
17/12/2019	Fuelgenie Business Account	DD FUEL G	307.01		Fuel Charges - Nov 19
19/12/2019	P. Graham Electrical Ltd	O/L P GRAH	844.80		Defib Cabinet Install JH/PP/HR
19/12/2019	Shawyers	O/L SHAW	60.00		INV-5272/Shawyers
19/12/2019	Diametric Technical Limited	O/L DIAM	397.20		Village of the Year Sign
20/12/2019	DIGI Toolbox	DD DIGI TO	480.00		IT Service/Licences/Back Up
23/12/2019	J.S Roofing	O/L ROSS	495.00		Repairs to JH Boiler Room Roof
27/12/2019	J Humphry Assocs Ltd	SO HUMP	36.00		Payroll Services - Dec 2019
31/12/2019	Staff, HMRC, HPF	PAYROLL M9	20,487.10		Salaries, NI, overtime, pensio
31/12/2019	BT Communications	DD BRIT TE	1,014.26		JH BT Charge 01/12/19-29/02/20
Total Payments			126,341.32		