

List of Payments made between 01/10/2020 and 31/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/10/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Purchase Ledger Payment
05/10/2020	Workwear Express	BCARD WORK	29.75		Purchase Ledger Payment
05/10/2020	Vistaprint BV	BCARD VIST	36.01		Business Card
05/10/2020	Muller UK & Ireland Group LLP	BCARD	6.75		Milk Deliveries - Sep 20
05/10/2020	Wybone	BCARD WYBO	155.10		Dog Waste Bags
05/10/2020	EE & T-Mobile	DD EE LTD	114.42		Mobile Charges -Sep 20
05/10/2020	Barclays	COMMISSION	31.75		Charges Aug/Sep
05/10/2020	Winchester City Council	7830282	72.00		Non Dom rates Hoe Rd pavilion
05/10/2020	Winchester City Council	7749088	636.00		Non dom rates Jubilee Hall
05/10/2020	Winchester City Council	7061282	250.00		Non dom rates - PP clubhouse
05/10/2020	Abbey Country Gardens	BCARD	28.95		Fritility Bulbs
06/10/2020	Information Commissioners Offi	DD ICO	55.00		Data Protection Renewal
06/10/2020	South Hants Vehicle Pres. Soc	O/L SHVPS	159.07		Refund - holding deposit
08/10/2020	ARB Glass Limited	O/L ARB	180.00		Replace Broken Door Glass JH
08/10/2020	Mark Oliver Plumbing & Heating	O/L MARK	250.00		Well House Plumbing Repairs
08/10/2020	Brian Cull	O/L B CULL	240.00		Cut Wildflower Area
08/10/2020	Elliott Bros	O/L ELLIOT	16.78		Grounds Materials
08/10/2020	Ace Liftaway Limited	O/L ACE	490.80		Skip Exchange 14/09/20
08/10/2020	Axis Fire & Security Services	O/L AXIS	96.00		Maintenance Int Alarm HR
08/10/2020	Regal Environmental Systems Lt	O/L REGAL	114.00		A/C Service/Maint - JH
08/10/2020	Dick Randall Services	O/L D RAND	1,062.00		Various instructed works
08/10/2020	Idverde Limited	O/L IDVER	1,326.00		Service Dog Bins Jul-Sep 20
08/10/2020	Hampshire County Council	O/L HCC	1,187.61		Gloves/Sanitiser/Dividers
08/10/2020	Sharp Business Systems UK Plc	O/L SHARP	345.04		P'copier Rental & Copies
08/10/2020	R G Warwick Trading Ltd	O/L RG WAR	19.59		Grounds Materials
08/10/2020	D J Scott Garden Machinery Ltd	O/L DJ SCO	156.00		EGO LB5800E
08/10/2020	Record Management (White & Co)	O/L RECOR	40.91		Data Storage
08/10/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor - Aug 20
08/10/2020	W J Heard	O/L HEARD	123.13		YG11 HKF Repairs
08/10/2020	Greenham	O/L GREENH	59.54		Goggles/Masks
08/10/2020	Forward Control UK	O/L FORWAR	12.00		CCTV Maintenance - Sep 20
08/10/2020	Aquadition Ltd	O/L AQUA	180.00		Water Monitoring - Aug 20
08/10/2020	Record Management (White & Co)	O/L RECO	40.91		Data Storage - Sep 20
12/10/2020	Pitney Bowes	DD PITNEY	88.25		Qtly Rental from 05.10.20
13/10/2020	Pitney Bowes	DC PITNEY	-88.25		Purchase Ledger Payment
14/10/2020	BT Communications	DD BT CROU	124.80		BT Bus mobile sharer
16/10/2020	Fuelgenie Business Account	DD ATOS FU	541.20		Fuel Card Charges - Sep 20
16/10/2020	Castle Water Ltd	O/L CAST	35.81		Purchase Ledger Payment
16/10/2020	ARB Glass Limited	O/L ARB GL	210.00		Replacement Glass JH
16/10/2020	Total Door Services Limited	O/L TOTAL	8,224.32		Pro-forma Entrance Doors JH
16/10/2020	Fuelgenie Business Account	DD FUEL GE	0.09		Fuel Card Charges - Sep 20
19/10/2020	Pitney Bowes	DD PB FIN	88.25		Purchase Ledger Payment
20/10/2020	Worldpay (UK) Limited	DD WORLDP	26.99		JH Car Park Charges
21/10/2020	DIGI Toolbox	DD DIGI TO	246.00		IT Service & Support Charges
22/10/2020	British Gas	DD BG BUS	105.50		Gas - JH - Sep 2020
26/10/2020	Scottish Water Business Stream	O/L BUS ST	123.88		Waste water - Hoe Rd
26/10/2020	Barclays Active Saver A/c	Funds Tran	100,000.00		Inter a/c transfer

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26/10/2020	Home Start Hampshire	BACS	1,300.00		General P. Competence Grant
26/10/2020	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll Services - Oct 20
30/10/2020	Staff, HMRC, HPF	PAYROLL M7	25,553.30		Salary, overtime, NI, pension
03/11/2020	EE & T-Mobile	DD EE LTD	114.43		Mobile Charges - Oct 20
03/11/2020	Workwear Express	BCARD WORK	-6.60		Purchase Ledger Payment
03/11/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Antibacterial Hand Gel
03/11/2020	HM Land Registry	BCARD LAND	3.00		Register View
03/11/2020	We Can Train Limited	BCARD PITM	94.00		AAT BTRN Exam
03/11/2020	Muller UK & Ireland Group LLP	BCARD MILK	16.80		Milk Deliveries - Oct 20
03/11/2020	Amazon.co.uk	BCARD AMAZ	35.47		Copier Paper
04/11/2020	Barclays ank plc	CHARGES	35.25		Commission Sep/Oct
05/11/2020	Mole CountryStore	BT MOLE CO	44.64		Fencing
05/11/2020	CVC Domestic & Comm. Window	CBT PG VELL	220.00		Window Cleaning JH/PP
05/11/2020	PKF Littlejohn LLP	BT PKF LIT	1,920.00		Assurance review of AGAR 2020
05/11/2020	Kinetic Signs	BT KINETIC	102.00		Ticket Machine Stickers
05/11/2020	Hampshire County Council	BT HCC	5,000.00		JH Minor Works Agreement Dep
05/11/2020	Viking Direct	BT VIKING	90.95		Washing up liquid
05/11/2020	Hampshire County Council	BT HAMP CC	1,505.00		Legal Fees - JH Car Park
05/11/2020	Jack Tosdevine	BT JACK T	5,940.00		Tree Reports
05/11/2020	Metric Group Limited	BP METRIC	1,143.60		Civil Works
05/11/2020	Apollo Facilities Services Ltd	BT APOLLO	4,008.00		Electric Vehicle Charger
05/11/2020	Lawes Marsh Ltd	BT LAWES	114.00		Safety Advisor Service Sep 20
05/11/2020	Aquadition Ltd	BT AQUA	315.00		Monthly Water Monitoring
05/11/2020	Record Management (White & Co)	BT WHITPOR	40.91		Date Storage Oct 20
05/11/2020	Came & Company	BT AJ GALL	10,377.33		LC Insurance Scheme 20/21
05/11/2020	R G Warwick Trading Ltd	BT RG WAR	116.02		Grounds Materials
05/11/2020	Online Playgrounds	BT FENLAND	135.54		Playground Repair Equipment
05/11/2020	B&Q Trade Point	BT B&Q	7.24		Grounds materials
05/11/2020	Forward Control UK	BT FORWARD	12.00		CCTV Maintenance HR
05/11/2020	Elliott Bros	BT ELLIOTT	20.09		Building Sand
05/11/2020	Winchester City Council	7830282	72.00		Non Dom rates - Hoe Rd pavilio
05/11/2020	Winchester City Council	7749088	636.00		Non Dom rates - Jub Hall
05/11/2020	Winchester City Council	7061282	250.00		Non Dom rates - PP clubhouse
06/11/2020	PBA Solutions	BT PBA SOL	144.00		Knotweed Treatment 2020 - PP
11/11/2020	BT Communications	DD BT GROU	129.60		Mobile charges - Oct 20
13/11/2020	Initial Washroom Solutions	BT RENTOKI	2,932.02		Washroom Services PP/JH 1yr
13/11/2020	DIGI Toolbox	BT DIGI TO	854.71		HP Probook 440 G7 Laptop
13/11/2020	Aquadition Ltd	BT AQUA	396.00		Monthly Water Monitoring
13/11/2020	Scottish Water Business Stream	BT BUS STR	222.17		Water Waste Jul-Oct 20 JH
13/11/2020	APM Agriplant	BT APM	180.06		Grounds Tools/Minor Items
13/11/2020	Hampshire County Council	BT HCC	6.20		Ring Binder
13/11/2020	Castle Water Ltd	BP CASTLE	0.36		Purchase Ledger Payment
16/11/2020	BT Communications	DD	200.28		Broadband Service PP
17/11/2020	Fuelgenie Business Account	DD ATOS FU	355.49		Fuel Charges Oct 2020
17/11/2020	NPOWER BUS JH CAR PK	O/L NPOWER	54.41		JH Car Park Lighting
18/11/2020	Winchester City Council	200491	42.00		Notification of Interest in Pr
19/11/2020	Worldpay (UK) Limited	DD WORLDPA	27.56		Transaction & Misc Charges

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20/11/2020	British Gas	DD BG BUSI	806.04		Gas Oct 20 JH
20/11/2020	Total Gas & Power	DD TOTAL	166.55		Gas Jul-Oct 20 PP
20/11/2020	DIGI Toolbox	DD DIGI TO	246.00		IT Support Nov 20
20/11/2020	Wybone	O/L WYBONE	70.19		Litter Bin - BR
24/11/2020	NPOWER BUS PP CLUB	DD NPOWER	158.83		JH Car Park Lighting
24/11/2020	NPOWER BUS HR PAV	DD NPOW3	443.43		Electricity HR Jul-Oct 20
24/11/2020	NPOWER BUS EST SHED	DD NPOW4	1,030.50		Electricity ES Jul-Oct 20
24/11/2020	NPOWER BUS JUB HALL	DD NPOW JU	978.22		Electricity JH Jul-Oct 20
25/11/2020	J Humphry Assocs Ltd	SO J HUM A	36.00		Payroll Services Nov 2020
30/11/2020	Staff, HMRC, HPF	PAYROLL M8	22,130.19		Salary, pension & HMRC Nov 20
30/11/2020	James Isherwood	BACS	-120.00		Car park seas tick correction
30/11/2020	James Isherwood	BACS	120.00		Car park seas tick correction
03/12/2020	Vita Play Limited	O/L VITA P	10,452.00		Play Area Resurfacing
03/12/2020	D J Scott Garden Machinery Ltd	O/L SCOTT	2,400.00		Roller Mower
03/12/2020	Dick Randall Services	O/L DICK R	774.00		Replace Gates Sakes Lane
03/12/2020	W J Heard	O/L HEARD	637.51		AK07 UUF MOT & Service
03/12/2020	Ace Liftaway Limited	O/L ACE LI	490.80		Skip Exchange - ES
03/12/2020	Aquadition Ltd	O/L AQUAD	180.00		Water Monitoring - Nov 20
03/12/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Adviser Service Oct 20
03/12/2020	RBS Rialtas	O/L RIALTA	70.80		MTD Support
03/12/2020	D J Scott Garden Machinery Ltd	O/L DJ SCO	51.48		Lubricant Spray
03/12/2020	Viking Direct	O/L VIKING	43.99		Office equip/Cleaning Mats
03/12/2020	Mole CountryStore	O/L MOLE	32.99		Safety Boots - LM
03/12/2020	Forward Control UK	O/L FORWAR	12.00		CCTV Maint -Nov 20 HR
03/12/2020	T Veck	BACS	78.00		Sandbags, Padlocks
03/12/2020	T Veck	BACS	48.29		Refreshment, cleaning expenses
04/12/2020	EE & T-Mobile	DD EE Ltd	112.15		Mobile Charges - Nov 2020
04/12/2020	Workwear Express	BCARD WORK	154.08		CSO Workwear
04/12/2020	Driver & Vehicle Licesing Agen	BCARD DVL	267.50		AK07 UUF 12 Mths Tax
04/12/2020	Trade1st Limited	BCARD TRAD	52.74		Wipes
04/12/2020	We Can Train Limited	BCARD PITM	94.00		AAT Exam HF
04/12/2020	Archer Safety Signs	BCARD ARCH	48.54		CP Safety Sign PP
04/12/2020	Allington Nursery	BCARD ALLI	149.97		Trees
04/12/2020	Muc-Off Limited	BCARD MUC-	67.47		Santisting Hand Gel/Spray
04/12/2020	Muller UK & Ireland Group LLP	BCARD MILK	12.99		Milk Deliveries - Nov 20
07/12/2020	Barclays Bank	DEBIT	36.05		Commission Oct/Nov
07/12/2020	Winchester City Council	7830282	72.00		Non Dom Rates - Hoe Rd pavilio
07/12/2020	Winchester City Council	7749088	636.00		Non Dom rates - Jubilee Hall
07/12/2020	Winchester City Council	7061282	250.00		Non Dom Rates - PP clubhouse
07/12/2020	Winchester City Council	O/L WCC	1,622.28		Rates 20/21 JH
10/12/2020	Record Management (White & Co)	O/L WHITPO	40.91		Data Storage - Nov 20
10/12/2020	APM Agriplant	O/L APM	115.20		Grounds Materials-Tools
10/12/2020	Pear Technology Services Ltd	O/L PEAR T	270.00		Tech Support & Updates
10/12/2020	Viking Direct	O/L VIKING	33.47		Office supplies
10/12/2020	Forward Control UK	O/L FORWAR	106.20		Intr & CCTV Nov 2020 PP
10/12/2020	APM Agriplant	O/L APM 2	113.70		Coverals
10/12/2020	PJ & CM Froud	O/L PJ & C	2,100.00		Hedge Cutting - Oct 2020

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14/12/2020	BT Communications	DD BT GROU	129.60		Mobile rental
15/12/2020	Meon Valley Food Bank	BACS	2,000.00		Emergency Funding
21/12/2020	DIGI Toolbox	DD DIGI TO	510.00		Service Plan & Acc - Dec 20
21/12/2020	Worldpay (UK) Limited	DD WORLDPA	26.99		Park'g Misc Charges Nov 20
21/12/2020	GW Shelter Solutions Ltd	O/L GW SHE	5,895.34		Repairs to damaged Bus Shelter
21/12/2020	Fuelgenie Business Account	DD ATOS FU	361.63		Fuel Card Charges - Nov 2020
22/12/2020	British Gas	DD BG BUSI	1,148.26		Gas JH - Nov 20
29/12/2020	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - December 20
30/12/2020	BT Communications	DD BRIT TE	1,023.39		Qtly Phone Charges - JH
31/12/2020	Staff, HMRC, HPF	PAYROLL M9	22,109.53		Salaries, O/time, NI, Pension
Total Payments			<u>263,531.78</u>		