

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Network Merchants Limited	DD NETWORK	180.00		Minimum charge Aug 21
04/10/2021	JMS Janitorial Supplies	O/L JMS JA	934.00		Karcher BR 30/4 C Scrubber
04/10/2021	EE & T-Mobile	DD EE LTD	112.79		Mobile charges Sep 21
04/10/2021	Amazon.co.uk	BCARD AMAZ	68.74		Paper Hand Towel Sheets
04/10/2021	Workwear Express	BCARD WORK	29.64		Cargo Trouser
04/10/2021	Indeed Ireland Operations Ltd	BCARD INDE	130.22		Aug 21 Job Advert
04/10/2021	Trade1st Limited	BCARD TRAD	78.00		Wipes
04/10/2021	Barclays	COMMISSION	8.80		Bank chgs 13/08-12/09
04/10/2021	Amazon.co.uk	BCARD AMAZ	24.97		Vacuum Bags
04/10/2021	Muller UK & Ireland Group LLP	BCARD MILK	26.85		Milk Deliveries
05/10/2021	Winchester City Council	7934663	786.00		Non dom rates - JH car park
05/10/2021	Winchester City Council	7830282	72.00		Non dom rates - Hoe Rd pavilio
05/10/2021	Winchester City Council	7749088	636.00		Non dom rates - Jubilee Hall
05/10/2021	Winchester City Council	7061282	250.00		Non dom rates - PP clubhouse
06/10/2021	Pitney Bowes	DD PITNEY	88.25		Qtly Equipment Rental
06/10/2021	Information Commissioners Offi	DD ICO	55.00		GDPR Renewal
07/10/2021	Idverde Limited	O/L IDVERD	1,479.99		19 dog bins
07/10/2021	Elliott Bros	O/L ELLIOT	115.11		Rollers/Glue/Sadolin
07/10/2021	Forward Control UK	O/L FORWAR	48.00		JH CCTV & Int Sep 21
07/10/2021	Viking Direct	O/L VIKING	65.28		Office supplies
07/10/2021	Sharp Business Systems UK Plc	O/L SHARP	256.67		Photocopier charges Sep-Nov 21
07/10/2021	NPOWER BUS JH CAR PK	O/L NPOWER	49.43		JHCP Electricity Aug 21
07/10/2021	Dick Randall Services	O/L DICK R	144.00		PP Zip Line Repair
07/10/2021	PKF Littlejohn LLP	O/L PKFLIT	1,560.00		Annual Gov Review
07/10/2021	Hampshire County Council	O/L HCC	74.11		Hand towels
07/10/2021	Greenham	O/L GREENH	50.94		CSO Polo Shirt with logo
07/10/2021	Forward Control UK	210	210.00		ES Roller Shutter Contact Rep
07/10/2021	Forward Control UK	O/L FWD1	48.00		PP CCTV/Alarm
07/10/2021	Forward Control UK	O/L FWD2	87.60		HR/ES CCTV/Alarm
07/10/2021	Elliott Bros	O/L ELLI	192.54		Lengthsman van seat cover
07/10/2021	Brian Cull	O/L CULL	252.00		Cut & Collect wildflower grass
07/10/2021	Badgemaster Limited	O/L BADGE	36.54		Councillor Name Badges
07/10/2021	Cater-Kwick	BCARD CATE	87.48		Lincat Descaling Powder
07/10/2021	Bell Brush Cleaning & Janitori	BCARD DOOL	267.12		28 x Litterpicker
07/10/2021	Peter Wall	BACS	34.65		Travel expense -mileage
07/10/2021	Ben Partridge	BACS	5.00		Telephone charges
11/10/2021	Scottish Water Business Stream	O/L BUS ST	75.09		PP Waste Water 28/05-13/09/21
11/10/2021	Abbey Tyres (Bishops Waltham)	O/L ABBEY	18.00		HY58CEX Puncture Repair
13/10/2021	BT Communications	DD BT GROU	129.60		Mobile charges
18/10/2021	Castle Water Ltd	O/L CASTLE	3.28		Water supply Sep 21 Jub Hall
18/10/2021	Fuelgenie Business Account	DD ATOSFUE	712.73		Fuel card charges Sep 21
19/10/2021	Worldpay (UK) Limited	DD WORLDPA	36.79		Transaction/Misc Charges
20/10/2021	DIGI Toolbox	DD DIGI TO	414.78		Phone/IT support charges
22/10/2021	British Gas	DD BG BUSI	149.28		JH Gas Sep 21
22/10/2021	Scottish Water Business Stream	DD BUS STR	131.37		Waste Water HR 28/09-04/10/21
25/10/2021	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services Oct 21
25/10/2021	Vision ICT Ltd	DC VISION	-84.00		Purchase Ledger Payment

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29/10/2021	Vision ICT Ltd	O/L VISION	43.20		Email Hosting Aug 21-Jul 22
29/10/2021	Staff, HMRC, HPF	PAYROLL M7	22,162.24		Payroll October 2021
Total Payments			<u>32,374.08</u>		
