

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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
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

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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
<b>Total Payments</b>			<u>64,139.08</u>		