

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	DLM Distribution Ltd	O/L DLM DI	468.00		Nov 21 Newsletter Distribution
01/11/2021	Network Merchants Limited	DD NETWORK	180.00		Handling charges Sep 21
03/11/2021	Cut My Plastic	BCARD	496.32		Acrylic-Poly Sheet
03/11/2021	Wybone	O/L WYBONE	181.16		Dog Waste Bags
03/11/2021	Amazon.co.uk	BCARD AMAZ	13.94		Fridge Themometer
03/11/2021	Amazon.co.uk	BCARD AMA	26.11		Coffee
03/11/2021	Belron UK Ltd t/a Autoglass	BCARD AUTO	189.44		Windscreen Replace LS13 HZA
03/11/2021		BCARD ROP	10.80		Rope End Cap
03/11/2021	EE & T-Mobile	DD EE LTD	112.18		Mobile Charges Nov 21
03/11/2021	Craigmere	BCARD CRAI	50.80		Karcher roller brush - BR30/4C
03/11/2021	Muller UK & Ireland Group LLP	BCARD MILK	21.48		Milk deliveries
03/11/2021	HM Land Registry	BCARD HMLA	3.00		Purchase Ledger Payment
04/11/2021	Elliott Bros	O/L	31.20		Concrete-in-Post Support
04/11/2021	CVC Domestic & Comm. Window	CD/L PG BEL	220.00		JH & PP Window Clean
04/11/2021	Initial Washroom Solutions	O/L RENTOK	3,102.35		Washroom Facilities JH/PP
04/11/2021	B&Q Trade Point	O/L B&Q TR	12.00		Fluo Tube
04/11/2021	Pates PC	O/L PLATES	120.00		Virus Removal - WH Laptop
04/11/2021	Scottish Water Business Stream	O/L BUSINE	157.07		Waste Water JH 5/5-28/09/21
04/11/2021	B&Q Trade Point	O/L B&Q	45.19		Blue Towel/Screws
04/11/2021	Record Management (White & Co)	O/L WHITPO	40.91		Data storage Aug 21
04/11/2021	NPOWER BUS JH CAR PK	O/L NPOWER	55.04		JHCP Electricity Sep 21
04/11/2021	Mole CountryStore	O/L MOLE V	67.99		Safety Boots (LM)
04/11/2021	Metric Group Limited	O/L METRIC	450.00		JHCP P-Machines Maint Jul-Oct
04/11/2021	Lee Cooper Carpentry and Build	O/L L COOP	325.00		Replace Lock JH Office Kitchen
04/11/2021	Hampshire Assoc. of Local Coun	O/L HAMPSH	36.00		Internal Controls Course HF
04/11/2021	Forward Control UK	O/L FWD1	87.60		HR Security Maint/Moni Oct21
04/11/2021	Forward Control UK	O/L FWD2	48.00		PP Security Maint/Moni Oct21
04/11/2021	Forward Control UK	O/L FWD3	152.40		WH - Alarm call out
04/11/2021	Chris Curran Ground Work	O/L C CURR	375.00		Ditching Cricket Ground
04/11/2021	APM Agriplant	O/L APM	418.50		Metabo Combi Drill
04/11/2021	Aquadition Ltd	O/L AQUADI	320.40		Water monitoring Sep 21
04/11/2021	Ace Liftaway Limited	O/L ACE LI	496.80		Skip Exchange Oct 21
04/11/2021	HM Land Registry	BCARD LAND	6.00		HM Land Reg Search
04/11/2021	Vistaprint BV	BCARD VIST	20.73		Business Cards
04/11/2021	Ben Partridge	CSO TELEPH	5.00		CSO monthly telephone bill
04/11/2021	Barclays	COMMISSION	8.80		Commission charges 13/09-12/10
04/11/2021	Elliott Bros	O/L ELLIOT	31.20		Purchase Ledger Payment
04/11/2021	Forward Control UK	O/L FORWAR	48.00		JH Intr&CCTV Oct 21
05/11/2021	Winchester City Council	7061282	250.00		Non dom rates - PP clubhouse
05/11/2021	Winchester City Council	7749088	636.00		Non dom rates Jubilee Hall
05/11/2021	Winchester City Council	7830282	72.00		Non dom rates Hoe Rd pavilion
05/11/2021	Winchester City Council	7934663	786.00		Non dom rates car park JH
05/11/2021	St Peters Par. Church	BACS	1,000.00		S214 Grant
09/11/2021	Signs Express (Soton)	O/L FK SIG	545.20		Purchase Ledger Payment
16/11/2021	Fuelgenie Business Account	DD ATOS FU	530.99		Fuel Card Charges Oct 21
18/11/2021	Scottish Water Business Stream	DD BUS STR	67.11		Water HR 04/10-02/11/21
19/11/2021	Worldpay (UK) Limited	DD WORLDPA	37.15		Card Transaction JHCP Oct 21

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/11/2021	DIGI Toolbox	DD DIGI TO	581.31		Acct charges/Line Rental
23/11/2021	British Gas	DD BG BUS	876.85		Gas JH Oct 21
23/11/2021	Total Gas & Power	DD TOTALEN	155.04		Gas PP 31/07-31/10/21
24/11/2021	EoN	DD EON NEX	210.81		Electricity 01/08-31/10/21
25/11/2021	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll services - Nov 2021
30/11/2021	Staff, HMRC, HPF	PAYROLL M8	21,826.93		Payroll November 2021

		Total Payments	<u>36,045.80</u>		
--	--	-----------------------	------------------	--	--