

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Network Merchants Limited	DD NETWORK	180.00		Handling charges Oct 2021
03/12/2021	Castle Water Ltd	O/L CASTL	18.88		Purchase Ledger Payment
06/12/2021	EE & T-Mobile	DD EE LTD	112.75		Mobile charges Dec 21
06/12/2021	Muller UK & Ireland Group LLP	BCARD MILK	21.48		Milk deliveries
06/12/2021	SYDENHAMS TIMBER AND	BCARD SYDE	147.68		Marine Plywood
06/12/2021	Amazon.co.uk	BCARD AMA	5.95		A1 Wall Planner
06/12/2021	Winchester City Council	BCARD WINC	42.00		IDLI Licensing - NOI JH/PP
06/12/2021	Barclays	DD	14.05		Commission Charges
06/12/2021	Winchester City Council	7934663	786.00		Non dom rates JH car park
06/12/2021	Winchester City Council	7830282	72.00		Non dom rates Hoe Rd pavilion
06/12/2021	Winchester City Council	7749088	636.00		Non dom rates Jubilee Hall
06/12/2021	Winchester City Council	7061282	250.00		Non dom rates PP clubhouse
06/12/2021	Archer Safety Signs	BCARD	190.20		JHCP Keep Left Signs
06/12/2021	HM Land Registry	BCARD LAND	9.00		Land Registry Search 03/11/21
09/12/2021	Viking Direct	O/L VIKING	598.22		Name plates
09/12/2021	PJ & CM Froud	O/L FROUD	2,100.00		Verti drain all areas P. Park
09/12/2021	Hampshire County Scouting Coun	O/L SCOUTS	75.00		Public speakers Remembrance
09/12/2021	W J Heard	O/L HEARD	879.66		Service, MOT, rep. brake pipe
09/12/2021	Vita Play Limited	O/L VITA P	12,538.80		Play Area Resurfacing
09/12/2021	RJS Fencing Contractors	O/L STILES	2,940.00		Hedge Cutting
09/12/2021	RBS Rialtas	O/L RIALTA	70.80		Making Tax Digital VAT Support
09/12/2021	Regal Environmental Systems Lt	O/L REGAL	216.00		Faulty Water Heater JH
09/12/2021	Record Management (White & Co)	O/L WHIT	81.82		Data storage November 2021
09/12/2021	R&R Contractors	O/L R&R CO	600.00		Complete landscaping car park
09/12/2021	NPOWER BUS JH CAR PK	O/L NPOWER	53.54		Electricity JHCP Oct 21
09/12/2021	Hampshire County Council	O/L HCC	4,724.20		Mtce, energy street lights
09/12/2021	Hampshire County Council	O/L HCC1	118.80		BW mapboard panel
09/12/2021	Hags-Smp Ltd	O/L HAGS	518.40		Repairs to SMP Dual swing
09/12/2021	Forward Control UK	O/L FORWAR	183.60		Mtce alarm & CCTV at Hoe Road
09/12/2021	Farsight Consulting Limited	O/L FARSI	344.40		Internal Audit 21-22
09/12/2021	Belron UK Ltd t/a Autoglass	O/L MCKEN	540.69		Windscreen Replace LS13 HZA
09/12/2021	Eling Studios (2016) Ltd	O/L ELING	345.00		Nov 21 Newsletter Printing
09/12/2021	George Westcombe	O/L WESTCO	196.27		Batteries for speed indicator
09/12/2021	Chris Curran Ground Work	O/L CURRAN	1,000.00		Clear ditch PP football pitch
09/12/2021	Botley Roofing Ltd	O/L BOTLEY	1,194.00		JH Roof Repairs
09/12/2021	Arco Limited	O/L ARCO	83.41		Safety Boots/Air Fresh/De-Icer
09/12/2021	Aquadition Ltd	O/L AQUA	320.40		monitor water temps + inspecti
09/12/2021	APM Agriplant	O/L APM	131.40		Jockey wheel & solid tyre
09/12/2021	Anolex Ltd Fire Safety Managem	O/L ANOLEX	1,170.00		Fire Risk Assessments Oct 21
09/12/2021	Abbey Tyres (Bishops Waltham)	O/L ABBEY	19.20		Puncture Repair
09/12/2021	Mole CountryStore	O/L MOLE	18.97		Grounds footwear repelent/wax
09/12/2021	1st Klas Cleaning Services Ltd	O/L 1ST KL	96.00		Deep Clean - Hoe Rd pavilion
09/12/2021	Chris Stone Ceremonial Music S	O/L C STON	30.00		Reveille dedication service
09/12/2021	Trinity Rose	O/L TRINIT	3,600.00		Survey/Valuation Reports
09/12/2021	Castle Water Ltd	O/L CASTLE	18.88		Water supplied to JH Oct/Nov
09/12/2021	Castle Water Ltd	O/L CAS	-18.88		Purchase Ledger Payment
09/12/2021	John Storry	BACS	12.50		Travel expense LGPS Winchester

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09/12/2021	Peter Wall	BACS	12.60		Travel expenses
09/12/2021	Ben Partridge	BACS	5.00		Phone expense
09/12/2021	J & D Humphrey Ltd	O/L JD HUM	194.40		Replace Toilet Ball Valve PP
16/12/2021	Fuelgenie Business Account	DD ATOS FU	750.30		Fuel Card Charges Nov 21
20/12/2021	DIGI Toolbox	DD DIGI TO	647.34		IT Serv/Supp & Telephones
21/12/2021	EoN	DD EON NEX	301.13		HR Electricity 01/09-30/11/21
21/12/2021	Worldpay (UK) Limited	DD WORLDPA	38.74		JHCP Ticket Mach card charges
23/12/2021	British Gas	DD BG BUSI	1,332.20		Gas JH Nov 21
29/12/2021	J Humphry Assocs Ltd	SO J Hump	36.00		Payroll Services Dec 21
30/12/2021	BT Communications	DD BT	300.60		Phone services, BT starter web
31/12/2021	Staff, HMRC,HPF	PAYROLL M9	21,369.39		Payroll December 2021
31/12/2021	Network Merchants Limited	DD NETWORK	180.00		Handling/Minimum Charge Nov 21
Total Payments			<u>62,454.77</u>		
