

At : 14:28

Barclays Current Bank A/c

List of Payments made between 01/04/2019 and 30/04/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 03/04/2019 | Vistaprint BV | BAC VISTA | 16.78 | | Business Cards - ACSO |
| 03/04/2019 | Amazon.co.uk | BCARD AMAZ | 26.30 | | Remote Control for AVE |
| 03/04/2019 | Bell Brush Cleaning & Janitori | BCARD DOOL | 114.78 | | Hoops for Litter Pick Event |
| 03/04/2019 | Driver & Vehicle Licesing Agen | BCARD DVLA | 505.00 | | FE07 URN |
| 03/04/2019 | Excel Plant & Tool Hire Ltd | BCARD EXSE | 40.80 | | Hire - 18" compactor plate |
| 03/04/2019 | Greenham | BCARD GREE | 199.79 | | Safety Jacket - Lengthsman |
| 03/04/2019 | Muller UK & Ireland Group LLP | BCARD MILK | 27.00 | | Milk 18/03/19-20/03/19 |
| 03/04/2019 | Newsquest Media Group Ltd | BCARD NEWS | 190.80 | | Hampshire Chronicle - Land Not |
| 03/04/2019 | Wybone | BCARD WYBO | 419.05 | | Dog Waste Bags |
| 03/04/2019 | Archer Safety Signs | BCARDARCH | 52.14 | | Fitness Sign - PP |
| 03/04/2019 | EE & T-Mobile | DD EE LTD | 112.70 | | 07484 085850 |
| 03/04/2019 | Waters & Stanton Ltd | BCARD WATE | 169.95 | | Radio Transceiver |
| 04/04/2019 | Barclays Bank | COMMISSION | 82.09 | | Commission Charges Feb/Mar |
| 05/04/2019 | As Time Goes By Limited | BAC AS TIM | 2,004.00 | | Supply/Install new Clock Compo |
| 05/04/2019 | Elliott Bros | BAC ELLIOT | 200.06 | | Grounds materials |
| 05/04/2019 | NPower Business | BAC NPOWER | 180.73 | | Electricity - Hoe Rd pavilion |
| 05/04/2019 | Rigby Taylor | BAC RIGBY | 3,088.40 | | Paint/Line Marking Paint |
| 05/04/2019 | Southern Business Computer Sol | BAC SBC | 129.60 | | Cumulus Online Backup |
| 05/04/2019 | Winchester City Council | 7061282 | 241.00 | | Non Dom Rates - PP Clubhouse |
| 05/04/2019 | Winchester City Council | 7749088 | 626.25 | | Non Dom Rates - Jubilee Hall |
| 05/04/2019 | Winchester City Council | 7830282 | 72.95 | | Non Dom Rates - Hoe Rd pavilio |
| 12/04/2019 | APM Agriplant | BAC APM | 54.00 | | Plastic container 25Ltr |
| 12/04/2019 | Aquadition Ltd | BAC AQUA | 396.00 | | Water Testing - JH |
| 12/04/2019 | Chris Curran Ground Work | BAC CURRAN | 300.00 | | Level off and install soakaway |
| 12/04/2019 | W J Heard | BAC HEARD | 350.47 | | MOT and Service YG11 HKF |
| 12/04/2019 | Idverde Limited | BAC IDVERD | 1,320.00 | | Jan-Mar 19 / 17 Bins |
| 12/04/2019 | Mole CountryStore | BAC MOLE | 35.93 | | JCB sock rigger |
| 12/04/2019 | Meon Valley Printers | BAC MV PRI | 453.00 | | 3500 Parish Plans |
| 12/04/2019 | PRS FOR MUSIC | BAC PPL PR | 651.43 | | Music Licence - JH 19-20 |
| 12/04/2019 | Record Management (White & Co) | BAC RECORD | 40.91 | | Data storage - March 2019 |
| 12/04/2019 | Regal Environmental Systems Lt | BAC REGAL | 114.00 | | Service & Maint of AC - JH |
| 12/04/2019 | SAJE uPVC Ltd | BAC SAJE | 265.34 | | Vents - Priory Park |
| 12/04/2019 | Southern Business Computer Sol | BAC SBC | 622.80 | | Mtce, security, file sync |
| 12/04/2019 | B&Q Trade Point | BAC TR B&Q | 71.13 | | Gorilla Tape |
| 12/04/2019 | CVC Domestic & Comm. Window Cl | BAC VELL | 110.00 | | Window clean - PP Clubhouse |
| 12/04/2019 | R G Warwick Trading Ltd | BAC WARWIC | 103.42 | | Yale keys |
| 12/04/2019 | Andyloos Ltd | BAC ANDY L | 136.50 | | Deposit - PiP Event Booking |
| 12/04/2019 | Blades Security Systems Ltd | BAC BLADES | 12.00 | | April CCTV Maintenance |
| 12/04/2019 | Elliott Bros | BAC ELLIOT | 98.54 | | Polypipe, cement |
| 12/04/2019 | Lawes Marsh Ltd | BAC LAWES | 114.00 | | Safety Adv. service March 2019 |
| 15/04/2019 | Castle Water Ltd | DD CASTLE | 9.24 | | 01.02.19-28.02.19 - PP Water |
| 16/04/2019 | Fuelgenie Business Account | DD ATOS | 409.81 | | Diesel fuel |
| 16/04/2019 | Total Gas & Power | DD TOTAL | 419.27 | | Gas - Priory Park |
| 17/04/2019 | Petty Cash | 102608 | 360.00 | | Petty Cash |
| 18/04/2019 | Bishops Waltham Electrical | BAC ELEC | 648.00 | | Heater - JH Kitchen |
| 18/04/2019 | Hampshire Assoc. of Local Coun | BAC HALC | 1,160.00 | | HALC Affiliation, NALC Levy |
| 18/04/2019 | The Hampshire & Isle of Wight | BAC HIOW | 340.00 | | Comm. payback day PP railings |

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| 18/04/2019 | Dick Randall Services | BAC RANDAL | 592.80 | | New seat - Rocking Rocket |
| 18/04/2019 | Viking Direct | BAC VIKING | 85.00 | | Purchase Ledger Payment |
| 23/04/2019 | Barclays Active Saver A/c | Transfer | 35,000.00 | | Inter account transfer |
| 24/04/2019 | D J Scott Garden Machinery Ltd | BAC SCOTT | 102.70 | | Stihl BG86C Service |
| 24/04/2019 | S R Plumbing Service | BAC SR PLU | 365.00 | | Tractor Shed New Sink |
| 24/04/2019 | Vision ICT Ltd | BAC VISION | 43.20 | | 2 hosted e mail accounts |
| 24/04/2019 | Barclays Active Saver A/c | Transfer | 35,000.00 | | Inter account transfer |
| 25/04/2019 | Hampshire County Council | BAC HCC | 641.00 | | Pub Walks Leaflet x 5000 |
| 25/04/2019 | Pitney Bowes | BAC PITNEY | 215.37 | | Meter reset, Trans fee |
| 25/04/2019 | Barclays Active Saver A/c | Transfer | 35,000.00 | | Inter account transfer |
| 25/04/2019 | J Humphry Assocs Ltd | SO J HUMP | 36.00 | | Payroll - April 19 |
| 25/04/2019 | NPower Business | DD NPOWER | 2,148.36 | | Electricity - Jubilee Hall |
| 29/04/2019 | Barclays Active Saver A/c | Transfer | 35,000.00 | | Inter account transfer |
| 30/04/2019 | Elliott Bros | BAC ELLIOT | 23.08 | | White Spirit |
| 30/04/2019 | Mrs F Harris | F HARRIS | 11.70 | | Travel expenses |
| 30/04/2019 | J Storry | J STORRY | 14.80 | | Travel expenses |
| 30/04/2019 | Staff, HMRC, HPF | PAYROLL | 21,883.65 | | Payroll month 1 April 2019 |
| 30/04/2019 | Barclays Active Saver A/c | Transfer | 35,000.00 | | Inter account transfer |
| 30/04/2019 | Griffin Fire & Training | BAC GRIFF | 108.00 | | Service fire extinguishes |
| 30/04/2019 | B&Q Trade Point | BAC TR B&Q | 20.64 | | Sockets, handle, adaptor |
| Total Payments | | | 218,387.26 | | |