

Barclays Current Bank A/c

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2020	EE & T-Mobile	DD EE Ltd	112.19		Mobile calls and charges
03/04/2020	HM Land Registry	BCARD LAND	12.00		Register and title plan view
03/04/2020	XL Displays	BCARD XL	385.20		Diplay Board System/Panel
03/04/2020	Southampton Trophies & Engravi	BCARD SOTO	152.40		Replace Plaque - B Walmsley
03/04/2020	Driver & Vehicle Licesing Agen	BCARD DVLA	525.00		YG11 HKF Vehicle Tax 2020
03/04/2020	Amazon.co.uk	BCARD AMAZ	4.74		I'll Remember you, D-Day Darli
03/04/2020	Amazon.co.uk	BCARD AMAZ	211.21		Hand Cleanser Dispenser
03/04/2020	Muller UK & Ireland Group LLP	BCARD M&M	29.25		Milk Feb 20
03/04/2020	Lesar UK Ltd	BCARD LESA	175.20		Parking Permits
06/04/2020	Barclays Bank	COMMISSION	55.90		Bank charges Feb/Mar
06/04/2020	Winchester City Council	7061282	245.00		Non Dom Rates - PP Clubhouse
06/04/2020	Winchester City Council	7749088	638.25		Non Dom Rates - Jubilee Hall
06/04/2020	Winchester City Council	7830282	75.55		Non Dom Rates - Hoe Rd pavilio
08/04/2020	Pitney Bowes	DD PITNEY	88.25		Lease Contract Post Mach 2020
15/04/2020	Barclays Active Saver A/c	Inter a/c	200,000.00		Inter a/c transfer
16/04/2020	Cotswold Archaeology	O/L COTSWO	11,169.00		JH Car Park Archaeology
16/04/2020	Fuelgenie Business Account	DD ATOS FU	199.91		Fuel Card - Mar 20
17/04/2020	Record Management (White & Co)	O/L RECORD	40.91		Data Storage - Mar 20
17/04/2020	Eling Studios (2016) Ltd	O/L ELING	333.00		Newsletter Printing - Apr 20
17/04/2020	Ridge Property & Construction	O/L RIDGE	6,474.00		Project/Cost/Design Mgment
21/04/2020	Worldpay (UK) Limited	DD WORLDPA	15.07		Transaction Charges JH CP Tick
21/04/2020	DIGI Toolbox	DD DIGI TO	222.00		IT support, backup, remote,
22/04/2020	British Gas	DD BG BUS	1,738.28		Gas JH Feb 20
23/04/2020	Regal Environmental Systems Lt	O/L RGAL	204.00		Call out - luke warm water JH
23/04/2020	DIGI Toolbox	O/L DIGI	120.00		Antivirus Update x 5
23/04/2020	W J Heard	O/L HEARD	229.39		YG11 HKF Battery Replacement
27/04/2020	J Humphry Assocs Ltd	SO HUMPHRY	36.00		Payrol - Apr 20
30/04/2020	Axis Fire & Security Services	O/L AXIS	72.00		Mtce Intruder & Alarm PD6662
30/04/2020	Staff, HMRC, HPF	PAYROLL M1	19,451.27		Salaries, pensions, PAYE, NIC
30/04/2020	Came & Company	O/L AJGIBL	889.66		PC Scheme - Asset Changes
30/04/2020	Network Merchants Limited	DD CRED CA	120.00		JH Car Park Ticket M/c Set Up
Total Payments			244,024.63		