

Time: 11:47

## Barclays Current Bank A/c

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Aquadition Ltd	BP AQUADIT	360.00		Water monitoring - Feb 20
01/05/2020	Eling Studios (2016) Ltd	BP ELING	26.40		Newsletter Apr20- Extra Delive
01/05/2020	Trevor Veck	BP T VECK	316.97		Petrol/Wipes/Gloves
01/05/2020	Studio 6	BP STUD 6	212.40		AMP Invites 2020
01/05/2020	Mr A Smith	BACS	360.00		Newsletter deliveries
04/05/2020	R&R Contractors	BP R&R 2	40,000.00		Final works JH Car Park
04/05/2020	Bishops Waltham Electrical	BP BW ELEC	162.00		LED B'head/Flood light/Time PP
04/05/2020	EE & T-Mobile	DD EE LTD	111.60		Mobile Charges - Apr 20
04/05/2020	Muller UK & Ireland Group LLP	BCARD M&M	22.50		Milk Deliveries - Apr 20
04/05/2020	Amazon.co.uk	BCARD AMAZ	31.96		Paid stamp and wipes
04/05/2020	Amazon.co.uk	BCARD AMAZ	20.99		Purchase Ledger Payment
05/05/2020	Barclays Bank	DD	38.43		Commission charges
05/05/2020	Winchester City Council	7830282	72.00		Non Dom Rates Hoe Rd pavilion
05/05/2020	Winchester City Council	7749088	636.00		Non Dom Rates -Jubilee Hall
05/05/2020	Winchester City Council	7061282	250.00		Non Dom Rates PP Clubhouse
05/05/2020	R&R Contractors	BP R&R 1	37,724.38		Final works JH Car Park
11/05/2020	Forward Control UK	BP FORWARD	12.00		CCTV Maintenance - Jul 20
11/05/2020	Barclays Active Saver A/c	Funds Tran	20,000.00		Inter a/c transfer
11/05/2020	The Hampshire & Isle of Wight	O/L HI0W	85.00		Comm payback day 13 March 2020
14/05/2020	Barclays Active Saver A/c	Funds tran	30,000.00		Inter a/c transfer
18/05/2020	Fuelgenie Business Account	DD FUEL G	87.40		Fuel Apr 20
18/05/2020	BT Communications	DD BT GROU	200.28		Broadband May-Jul PP
19/05/2020	Worldpay (UK) Limited	DD WORLDP	15.00		Miscellaneous Charges
20/05/2020	R&R Contractors	BP R&R	40,000.00		Final works JH Car Park
20/05/2020	Total Gas & Power	DD TOTAL	611.17		Gas Jan-Apr 20 PP
20/05/2020	DIGI Toolbox	DD DIGI	270.00		Account and other charges
22/05/2020	British Gas	DD BG BUS	1,720.26		Gas - Apr 20 - JH
26/05/2020	Jack Tosdevine	O/L JACK	1,020.00		4 Sycamores - Oak Rd Park
26/05/2020	Trevor Veck	O/L T VECK	303.39		VECK 18.05.20/Trevor Veck
26/05/2020	APM Agriplant	O/L APM	116.94		Grounds Minor Items/Tools
26/05/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service Apr 20
26/05/2020	Viking Direct	O/L VIKING	100.17		Purchase Ledger Payment
26/05/2020	Forward Control UK	O/L FORWAR	12.00		JH CCTV Maintenance-Apr 20
26/05/2020	J Humphry Assocs Ltd	SO HUMPHR	36.00		Payroll services for May 20
27/05/2020	S&C Slatter	O/L SLATTE	6,625.20		Resurface Cricket Pitch
27/05/2020	Farsight Consulting Limited	O/L FARSIG	964.80		Internal Audit & Travel
27/05/2020	W J Heard	O/L HEARD	280.54		AK07 UUF Door Regulator
27/05/2020	PJ & CM Froud	O/L FROUD	7,500.00		Sand and Verti Draining - PP
27/05/2020	W J Heard	O/L WJ HEA	174.20		AK07 UUF Switch Assembly
27/05/2020	Hampshire Assoc. of Local Coun	O/L HALC	228.00		LCPD Bronze Membership 20/21
27/05/2020	Eling Studios (2016) Ltd	O/L ELING	242.00		May 20 Newsletter Printing
27/05/2020	CVC Domestic & Comm. Window	O/L CVC	110.00		JH & PP Window Cleaning
27/05/2020	Bishops Waltham Electrical	O/L BW ELE	1,542.00		Hardwire Inspection - WH
27/05/2020	Ace Liffaway Limited	O/L ACE LI	490.80		Skip Mar 20 - HR

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29/05/2020	Record Management (White & Co)	O/L RECORD	40.91		Data Storage - Apr 20
29/05/2020	Staff, HMRC, HPF	PAYROLL M2	20,268.42		Salaries, pensions, PAYE, NIC
<b>Total Payments</b>			<u>213,516.11</u>		

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