

Barclays Current Bank A/c

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	ICS Learn	BP INTERN	842.00		H Fisher - AAT Level 2 & Membe
01/06/2020	EE & T-Mobile	DD EE LTD	112.15		Mobile Charges - May 20
03/06/2020	Archer Safety Signs	BCARD ARCH	104.94		Covid19 Signs x 10
03/06/2020	Muller UK & Ireland Group LLP	BCARD M&M	9.00		Milk Deliveries - May 20
03/06/2020	Wybone	BCARD	155.10		Dog Waste Bags
05/06/2020	Winchester City Council	7830282	72.00		Non Dom Rates Hoe Rd pavilion
05/06/2020	Winchester City Council	7749088	636.00		Non Dom Rates Jubilee Hall
05/06/2020	Winchester City Council	7061282	250.00		Non Dom Rates PP Clubhouse
05/06/2020	Barclays Bank	COMMISSION	24.85		Commission charges Apr/May
09/06/2020	Griffin Fire & Training	BP GRIFF	301.20		Service Fire Safety Equip HR
09/06/2020	Trevor Veck	BP T VECK	118.30		Petrol/Refreshments/Sanitiser
09/06/2020	D J Scott Garden Machinery Ltd	BP SCOTT	77.10		Hydraulic Oil
16/06/2020	Castle Water Ltd	BP CASTLE	84.96		Water supply March 2020 JH
16/06/2020	Castle Water Ltd	BP CASTL	37.44		Water supply March 2020 PP
16/06/2020	Castle Water Ltd	BP CAST WA	154.08		1064311
16/06/2020	Castle Water Ltd	BP CASTL	0.30		Water supply March 2020 PP
16/06/2020	Fuelgenie Business Account	DD ATOS FU	171.94		Fuel Card Charges - May 20
18/06/2020	Castle Water Ltd	BP CASTLE	19.63		Water supply Dec-Feb 2020 PP
19/06/2020	Worldpay (UK) Limited	DD WORLDPA	15.07		Misc Charges
22/06/2020	DIGI Toolbox	DD DIGI T	462.00		Account charges
22/06/2020	British Gas	DD BG BUS	73.02		JH Gas - May 20
25/06/2020	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll - Jun 20
26/06/2020	APM Agriplant	O/L APM	71.76		Hand Sanitiser
26/06/2020	Lee Cooper Carpentry and Build	O/L LEE CO	960.00		JH Storage Cupboard Build
26/06/2020	Complete Weed Control	O/L FELDEN	685.20		PP Weed Treatment
26/06/2020	DIGI Toolbox	O/L DIGI T	108.00		Microsoft Office 365 Annual
26/06/2020	Eling Studios (2016) Ltd	O/L ELING	333.00		Newsletter Print - June 20
26/06/2020	Forward Control UK	O/L FORWAR	12.00		JH CCTV Maintenace - June 20
26/06/2020	Hampshire Assoc. of Local Coun	O/L HAMPS	102.00		What you need to know training
26/06/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor Service May 20
26/06/2020	Record Management (White & Co)	O/L RECORD	40.91		Date Storage - June 20
26/06/2020	R&R Contractors	O/L R&R	6,505.20		Groundworks JH Car Park
26/06/2020	D J Scott Garden Machinery Ltd	O/L DJ SCO	50.16		Repair to tractor fuel hose
26/06/2020	Sharp Business Systems UK Plc	O/L SHARP	183.04		Copier Rental Ch'gs Jun-Aug 2
26/06/2020	Adrian Smith	O/L ADRIAN	360.00		Newsletter Delivery Apr/May 20
26/06/2020	Viking Direct	O/L VIKING	57.37		Office Stationery
26/06/2020	NPOWER BUSINESS	O/L NPOWER	47.32		Electricity Mar - May
30/06/2020	Staff, HMRC, HPF	PAYROLLM3	19,346.83		Salaries, Pensions, NIC
30/06/2020	NPOWER BUSINESS	DD NPOWER	30.90		Electricity 25/01 to 17/02
30/06/2020	NPower Business	DD NPOWER	1,561.82		Electricity 08/01 to 28/04
Total Payments			34,326.59		