

Barclays Current Bank A/c

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2020	Metric Group Limited	O/L METRIC	9,312.00		Car Park Payment Machines
03/07/2020	Kinetic Signs	O/L KINETI	2,538.00		High Street Post Signs
03/07/2020	Idverde Limited	O/L IDVERD	1,326.00		Dog Bin Servicing Apr-Jun 20
03/07/2020	RBS Rialtas	O/L RIALTA	355.20		Bookings s/w support & mtc
03/07/2020	CVC Domestic & Comm. Window	O/L PG VEL	110.00		Window Cleaning JH/PP Jun 20
06/07/2020	Winchester City Council	78302823	72.00		Non Dom Rates Hoe Rd pavilion
06/07/2020	Winchester City Council	7749088	636.00		Non Dom Rates Jubilee Hall
06/07/2020	Winchester City Council	7061282	250.00		Non Dom Rates PP Clubhouse
06/07/2020	EE & T-Mobile	DD EE LTD	112.15		Mobile Charges - Jun 20
06/07/2020	Barclays Bank plc	COMMISSION	23.45		Commission chgs May/June
06/07/2020	Muller UK & Ireland Group LLP	BCARD MILK	11.25		Milk Deliveries - Jun 20
06/07/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Hand sanitiser
06/07/2020	Alfafado Ltd T/A batterystatio	BCARD BATT	64.99		100 AA Batteries
06/07/2020	Seton	BCARD SETO	527.52		No Waiting Cones
06/07/2020	Hall Fast	BCARD HALL	42.00		Next Day Delivery
06/07/2020	Hall Fast	BCARD H FA	102.14		Yellow Spray Paint
06/07/2020	Amazon.co.uk	BCARD AMAZ	191.30		Nappy bags Jumbo Box
06/07/2020	Safetysmask	BCARD SAFE	649.08		Temp posting - soap dispensers
07/07/2020	NPOWER BUSINESS	DD NPOW4	795.72		Electricity Jan - Mar 20
07/07/2020	NPOWER BUSINESS	DD NPOWER	104.58		Electricity Feb - Mar 20
07/07/2020	Robin Shepherd	O/L R SHEP	58.60		Hardwood Plywood x 10
08/07/2020	A Smith	BACS	-360.00		Refund - duplicate payment
08/07/2020	Pitney Bowes	DD PITNEY	88.25		Qtlly Rental Charge
15/07/2020	Seton	O/L SETON	1,439.95		Barriers & Posts
15/07/2020	Hampshire County Council	O/L HCC	8.40		All purpose wipes
15/07/2020	Record Management (White & Co)	O/L RECORD	40.91		June 20 Data Storage
15/07/2020	R G Warwick Trading Ltd	O/L WARWIC	98.60		Grounds Materials
15/07/2020	Hampshire County Council	O/L HANTS	4,756.18		Street Lighting Oct19 - Mar20
15/07/2020	RBS Rialtas	O/L RIALTA	979.20		Software Support/Maint
15/07/2020	Aquadition Ltd	O/L AQUAD	315.00		Hot/Cold Water Testing Jun 20
15/07/2020	Castle Water Ltd	O/L CASTLE	57.04		Water JH 01/04-30/06/20
15/07/2020	Castle Water Ltd	O/L CASTL	34.00		Water PP 01/04-16/07/20
15/07/2020	Hannah Fisher	O/L FISHER	58.20		Reinburse Course Textbook Cost
16/07/2020	Fuelgenie Business Account	DD ATOS FU	285.13		Fuel Charges -Jun 20
17/07/2020	C Tompkin (Mrs A Rogers)	BACS	66.00		Covid holding deposit refund
17/07/2020	R Robertson	BACS	250.71		Covid holding deposit refund
17/07/2020	H Moyes	200484	16.50		Covid holding deposit refund
17/07/2020	A Golding	200485	61.89		Covid holding deposit refund
17/07/2020	J Matthew	200487	262.83		Covid holding deposit refund
21/07/2020	Bishops Waltham in Bloom	200488	1,000.00		Section 144 Grant
21/07/2020	St Peters PCC	299489	1,500.00		Sect. 214 Grant-St Peters PCC
21/07/2020	British Gas	DD BG BUS	38.67		Gas - JH - Jun 20
21/07/2020	DIGI Toolbox	DD DIGITOO	246.00		Back Up & IT Support JUL 20
21/07/2020	Worldpay (UK) Limited	DD WORLDPA	26.99		Misc Charges JH Car Pk Tic M

Time: 11:48

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24/07/2020	Bishops Waltham Fishing Club	BACS	26.89		Covid holding deposit refund
27/07/2020	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services - July
29/07/2020	Public Works Loan Board	155611	5,642.49		Interest & Principal
30/07/2020	Hampshire Assoc. of Local Coun	BP HAMPSH	1,179.31		INV-3931/Hampshire Assoc. of L
31/07/2020	Staff, HMRC, HPF	PAYROLL M4	21,748.10		Salaries, NIC, PAYE, Pensions
Total Payments			<u>57,350.82</u>		
