

Barclays Current Bank A/c

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	EE & T-Mobile	DD EE LTD	112.70		Mobile Charges July 20
03/08/2020	Muller UK & Ireland Group LLP	BCARD M&M	9.00		Milk Deliveries - Jun 20
03/08/2020	Digital River Ltd	BCARD DIGI	135.00		Cisco Webex Starter
03/08/2020	Hall Fast	BCARD HALL	-42.00		Next Day Delivery
03/08/2020	HM Land Registry	BCARD LAND	3.00		Land Registry Search
03/08/2020	Plastock	BCARD PLAS	135.48		2 x Perspex Screens
03/08/2020	Vistaprint BV	BCARD VIST	34.10		Business Cards - standard
03/08/2020	Amazon.co.uk	BCARD AMAZ	46.98		Hand Gel
03/08/2020	Archer Safety Signs	BCARD ARCH	296.94		Custom Sign
03/08/2020	Barclays Bank plc	COMMISSION	26.25		Bank charges Jun/Jul
05/08/2020	APT ICC Limited	BP APT IC	1,075.20		Fogging Mch/Viro Kill/PPE
05/08/2020	Winchester City Council	7830282	72.00		Non Dom Rates - Hoe Rd pavilio
05/08/2020	Winchester City Council	7749088	636.00		Non Dom Rates - Jubilee Hall
06/08/2020	Barclays Active Saver A/c	Transfer	15,000.00		Inter a/c transfer
07/08/2020	Dick Randall Services	BP DICK R	3,517.20		Enlarge play area at Jubilee H
07/08/2020	Came & Company	BP CAME &	2,961.31		Agri Vehicle Ins 20/21
07/08/2020	Arbor Call Ltd	BP ARBOR C	1,440.00		Visual Tree Assesments
07/08/2020	D J Scott Garden Machinery Ltd	BP D J SCO	844.70		Yanmar EF235 Repairs
07/08/2020	Ace Liftaway Limited	BP ACE LIF	490.80		Skip Exchange - HR
07/08/2020	P Fitzsimmons Ltd	BP P FITZ	336.00		Clear blocked manholes
07/08/2020	Trevor Veck	BP T VECK	188.32		Fuel/Anti Bac/Refreshments
07/08/2020	Aquadition Ltd	BP AQUAD	180.00		Record water temperatures July
07/08/2020	Scottish Water Business Stream	BP	113.34		Waste water Jubilee Hall
07/08/2020	Scottish Water Business Stream	BP BUS STR	100.55		Waste water PP clubhouse
07/08/2020	Society of Local Council Clerk	BP SLCC	90.00		C/N Coronavirus & Finance
07/08/2020	Shawyers	BP SHAWER	60.00		Wasp Nest Removal - HR
07/08/2020	Forward Control UK	BP FORWAR	12.00		CCTV Jul 20 JH
07/08/2020	Robin Shepherd	BP R SHEP	9.98		Batteries for hand sanitisers
07/08/2020	Greenham	BP GREEN	369.84		Sprays, aerosols
12/08/2020	BT Communications	DD BT GRP	92.14		BT Business Mobile Sharer
13/08/2020	NPOWER BUS EST SHED	DD NPOWER	1,022.04		Electricity 29/4 - 06/07
17/08/2020	BT Communications	DD BT GROU	200.28		Broadband Service PP
18/08/2020	NPOWER BUS HR PAV	DD NPOWHR	228.29		Elec 28.05-24.07.20 HR
18/08/2020	NPOWER BUS JUB HALL	DD NPOWJH	503.64		Elec 02.06-24.07.20 JH
18/08/2020	NPOWER BUS PP CLUB	DD NPOWPP	72.79		Elec 16.06-24.07.20
18/08/2020	Castle Water Ltd	O/L CAST P	14.06		Purchase Ledger Payment
18/08/2020	Castle Water Ltd	O/L CAS JH	18.12		Water supply July 2020
18/08/2020	Hampshire County Council	O/L HACC	1,300.00		SLR/SID related signing works
18/08/2020	Fuelgenie Business Account	DD ATOS FU	530.64		Fuel July 2020
19/08/2020	Worldpay (UK) Limited	DD WORLD	27.10		Misc & Transaction Charges
20/08/2020	BT Communications	DD BRITISH	968.62		Office Phone Bill Q1
21/08/2020	DIGI Toolbox	DD DIGITO	246.00		IT support, backup, anti virus
21/08/2020	British Gas	DD BG BUS	39.94		Gas supply - July
21/08/2020	Total Gas & Power	DD TOTAL G	34.35		Gas PP clubhouse May - Jul

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25/08/2020	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll servces - Aug 20
27/08/2020	Winchester City Council	7061282	250.00		Non Dom Rates - PP clubhouse
28/08/2020	Staff, HMRC, HPF	PAYROLL M5	21,502.02		Salary, pensions & NI/PAYE
28/08/2020	Greenham	O/L GREENH	367.49		CSO Jacket & Trousers

Total Payments			<u>55,708.21</u>		
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