

Time: 11:49

Barclays Current Bank A/c

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Barclays Active Saver A/c	Funds tran	20,000.00		Inter a/c transfer
03/09/2020	Biffa Muncipal Ltd	O/L BIFFA	34.28		Std general waste
03/09/2020	Bishop's Waltham in Bloom	O/N BWIB	158.40		Sponsor plants in towers
03/09/2020	W J Heard	O/L WJ HEA	526.08		YG11 HKF Full Service & MOT
03/09/2020	Record Management (White & Co)	40.91	40.91		Data Storage - Jul 20
03/09/2020	Viking Direct	O/L VIKING	61.18		Refuse sacks
03/09/2020	Jack Tosdevine	O/L JACK T	300.00		Remove dangerous trees
03/09/2020	Lawes Marsh Ltd	O/L LAWES	228.00		Safety Adviser Jul 20
03/09/2020	Kinetic Signs	O/L KINETI	102.00		Dog Waste Stickers
03/09/2020	Hampshire County Council	O/L HCC	54.80		Grounds Materials
03/09/2020	APM Agriplant	O/L APM 3	403.32		Cutters & Secateurs
03/09/2020	Abbey Tyres (Bishops Waltham)	O/L ABBEY	212.28		HY58 CEX 2 x Tyre
03/09/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Hand Sanitiser
03/09/2020	Archer Safety Signs	BCARD ARCH	152.64		Covid Safety Play Park Signs
03/09/2020	Trade1st Limited	BCARD	38.34		Trade Wipes
03/09/2020	Amazon.co.uk	BCARD AMAZ	120.37		Face Masks
03/09/2020	Archer Safety Signs	BCARD ARCH	451.74		Pay/display Season Tick. signs
03/09/2020	EE & T-Mobile	DD EE LTD	111.60		Mobile Phones Charges Aug 20
03/09/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Hand Sanitiser Gel
03/09/2020	Wybone	BCARD WYBO	155.10		Dog Waste Bags
03/09/2020	Muc-Off Limited	BCARD	112.45		Anti-Bac Hand Spray
03/09/2020	Muller UK & Ireland Group LLP	BCARD M&M	4.50		Milk Deliveries - Aug 20
03/09/2020	Alliance Disposables Ltd	BCARD ALLI	-165.60		Purchase Ledger Payment
07/09/2020	Winchester City Council	7830282	72.00		Non dom rates - Hoe Rd pavilio
07/09/2020	Winchester City Council	7749088	636.00		Non dom rates - Jubilee Hall
07/09/2020	Winchester City Council	7061282	250.00		Non dom rates - PP clubhouse
07/09/2020	Barclays Bank plc	DD CHARGES	32.65		Commission for Jul/Aug
11/09/2020	BT Communications	DD BT REF	124.80		Mobile Bill 14/08/20
14/09/2020	Barclays Active Saver A/c	FUNDS TRAN	230,000.00		Inter a/c transfer
16/09/2020	Fuelgenie Business Account	DD ATOS FU	378.03		Fuel Card Charges
17/09/2020	Diane Walker	200490	45.06		Refund - holding deposit
17/09/2020	Pitney Bowes	DD PB PURC	47.00		Postage
21/09/2020	D J Scott Garden Machinery Ltd	O/L D J SC	392.17		Repair Husqvarna R216 AWD
21/09/2020	Hampshire County Council	O/L HCC	115.00		Lease - Oak Rd Play Area 20/21
21/09/2020	British Gas	O/L BG BUS	39.44		Gas - JH -Aug 20
21/09/2020	Worldpay (UK) Limited	DD WORLD P	26.99		Parking Meter Charges - Aug 20
21/09/2020	DIGI Toolbox	DD DIGITO	246.00		Service Plan & Account
23/09/2020	R G Warwick Trading Ltd	BP RG WARW	109.68		Grounds Materials
23/09/2020	Viking Direct	63.79	63.79		Printer Cartridges
23/09/2020	Forward Control UK	BP FORWARD	12.00		August CCTV Maintenance JH
25/09/2020	Biffa Muncipal Ltd	O/L BIFFA	1,292.92		Trade Waste 26/09/20-26/03/21
25/09/2020	Radman Ltd	O/L RADMAN	1,040.00		Annual Playground Inspections
25/09/2020	W J Heard	O/L WJ HEA	298.58		AK07 UUF Repairs
25/09/2020	APM Agriplant	O/L APM AG	58.80		Grounds Tools

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25/09/2020	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll Services - Sep 20
28/09/2020	Peter Wall	BACS	12.00		Halfords - cable keys
28/09/2020	BT Communications	DD BR TEL	988.28		JH Phones Sep-Nov 20
28/09/2020	Belinda Langford-Butler	BACS	-110.30		Return of Holding Deposit
28/09/2020	B Langford-Butler	REFUND COR	220.60		Correction - HD refund
30/09/2020	Staff, HMRC, HPF	PAYROLL M6	22,636.72		Salary, Overtime, NI & Pension
Total Payments			<u>282,497.80</u>		
