

Barclays Current Bank A/c

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2020	Alliance Disposables Ltd	BCARD ALLI	165.60		Purchase Ledger Payment
05/10/2020	Workwear Express	BCARD WORK	29.75		Purchase Ledger Payment
05/10/2020	Vistaprint BV	BCARD VIST	36.01		Business Card
05/10/2020	Muller UK & Ireland Group LLP	BCARD	6.75		Milk Deliveries - Sep 20
05/10/2020	Wybone	BCARD WYBO	155.10		Dog Waste Bags
05/10/2020	EE & T-Mobile	DD EE LTD	114.42		Mobile Charges -Sep 20
05/10/2020	Barclays	COMMISSION	31.75		Charges Aug/Sep
05/10/2020	Winchester City Council	7830282	72.00		Non Dom rates Hoe Rd pavilion
05/10/2020	Winchester City Council	7749088	636.00		Non dom rates Jubilee Hall
05/10/2020	Winchester City Council	7061282	250.00		Non dom rates - PP clubhouse
05/10/2020	Abbey Country Gardens	BCARD	28.95		Fritility Bulbs
06/10/2020	Information Commissioners Offi	DD ICO	55.00		Data Protection Renewal
06/10/2020	South Hants Vehicle Pres. Soc	O/L SHVPS	159.07		Refund - holding deposit
08/10/2020	ARB Glass Limited	O/L ARB	180.00		Replace Broken Door Glass JH
08/10/2020	Mark Oliver Plumbing & Heating	O/L MARK	250.00		Well House Plumbing Repairs
08/10/2020	Brian Cull	O/L B CULL	240.00		Cut Wildflower Area
08/10/2020	Elliott Bros	O/L ELLIOT	16.78		Grounds Materials
08/10/2020	Ace Liftaway Limited	O/L ACE	490.80		Skip Exchange 14/09/20
08/10/2020	Axis Fire & Security Services	O/L AXIS	96.00		Maintenance Int Alarm HR
08/10/2020	Regal Environmental Systems Lt	O/L REGAL	114.00		A/C Service/Maint - JH
08/10/2020	Dick Randall Services	O/L D RAND	1,062.00		Various instructed works
08/10/2020	Idverde Limited	O/L IDVER	1,326.00		Service Dog Bins Jul-Sep 20
08/10/2020	Hampshire County Council	O/L HCC	1,187.61		Gloves/Sanitiser/Dividers
08/10/2020	Sharp Business Systems UK Plc	O/L SHARP	345.04		P'copier Rental & Copies
08/10/2020	R G Warwick Trading Ltd	O/L RG WAR	19.59		Grounds Materials
08/10/2020	D J Scott Garden Machinery Ltd	O/L DJ SCO	156.00		EGO LB5800E
08/10/2020	Record Management (White & Co)	O/L RECOR	40.91		Data Storage
08/10/2020	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor - Aug 20
08/10/2020	W J Heard	O/L HEARD	123.13		YG11 HKF Repairs
08/10/2020	Greenham	O/L GREENH	59.54		Goggles/Masks
08/10/2020	Forward Control UK	O/L FORWAR	12.00		CCTV Maintenance - Sep 20
08/10/2020	Aquadition Ltd	O/L AQUA	180.00		Water Monitoring - Aug 20
08/10/2020	Record Management (White & Co)	O/L RECO	40.91		Data Storage - Sep 20
12/10/2020	Pitney Bowes	DD PITNEY	88.25		Qtly Rental from 05.10.20
13/10/2020	Pitney Bowes	DC PITNEY	-88.25		Purchase Ledger Payment
14/10/2020	BT Communications	DD BT CROU	124.80		BT Bus mobile sharer
16/10/2020	Fuelgenie Business Account	DD ATOS FU	541.20		Fuel Card Charges - Sep 20
16/10/2020	Castle Water Ltd	O/L CAST	35.81		Purchase Ledger Payment
16/10/2020	ARB Glass Limited	O/L ARB GL	210.00		Replacement Glass JH
16/10/2020	Total Door Services Limited	O/L TOTAL	8,224.32		Pro-forma Entrance Doors JH
16/10/2020	Fuelgenie Business Account	DD FUEL GE	0.09		Fuel Card Charges - Sep 20
19/10/2020	Pitney Bowes	DD PB FIN	88.25		Purchase Ledger Payment
20/10/2020	Worldpay (UK) Limited	DD WORLDP	26.99		JH Car Park Charges
21/10/2020	DIGI Toolbox	DD DIGI TO	246.00		IT Service & Support Charges

Time: 11:49

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22/10/2020	British Gas	DD BG BUS	105.50		Gas - JH - Sep 2020
26/10/2020	Scottish Water Business Stream	O/L BUS ST	123.88		Waste water - Hoe Rd
26/10/2020	Barclays Active Saver A/c	Funds Tran	100,000.00		Inter a/c transfer
26/10/2020	Home Start Hampshire	BACS	1,300.00		General P. Competence Grant
26/10/2020	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll Services - Oct 20
30/10/2020	Staff, HMRC, HPF	PAYROLL M7	25,553.30		Salary, overtime, NI, pension
Total Payments			<u>144,410.85</u>		
