

At : 15:13

Barclays Current Bank A/c

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2019	Aquadition Ltd	BAC AQUA	180.00		Monitors water temperatures
05/05/2019	Winchester City Council	7061282	241.00		Non Dom Rates PP Clubhouse
05/05/2019	Winchester City Council	7749088	626.25		Non Dom Rates - Jubilee Hall
05/05/2019	Winchester City Council	7830282	72.95		Non Dom Rates - Hoe Rd Pavilio
05/05/2019	WCC	7061282	-241.00		Non dom rates - correction
05/05/2019	WCC	7749088	-626.25		Non Dom rates - correction
05/05/2019	WCC	7830282	-72.95		Non Dom Rates - correction
08/05/2019	Pitney Bowes	DD PITNEY	88.25		Qtly Rental - franking machine
03/05/2019	R J O'Connor	BAC OCONNO	1,239.76		Replace Fencing - Victoria Rd
03/05/2019	Thomas Frattorini Ltd	BAC FATTOR	671.34		Chairman Pendant
03/05/2019	Freeway Contract Flooring Ltd	BAC FREEW	3,076.80		Lobby Flooring - JH
03/05/2019	Viking Direct	BAC VIKING	129.42		Cloths
03/05/2019	MMA Lighting Consultancy	BAC MMA	1,980.00		Lighting design JH car park
07/05/2019	Salisbury's Supermarkets Ltd	BCARD SAIN	186.75		Refreshments for AMP
07/05/2019	EE & T-Mobile	DD EE LTD	112.15		07435 970503/04/05
07/05/2019	Winchester City Council	7830282	71.00		Non Dom Rates - Hoe Rd pavilio
07/05/2019	Winchester City Council	7061282	246.00		Non Dom Rates - PP Clubhouse
07/05/2019	Winchester City Council	7749088	626.00		Non Dom Rates - Jublee Hall
07/05/2019	Muller UK & Ireland Group LLP	BCARD MILK	29.25		Milk Delivery 18/04/19
09/05/2019	Blades Security Systems Ltd	BAC BLADES	12.00		CCTV - May 19 - HR
09/05/2019	Elliott Bros	BAC ELLIOT	70.64		Post Mix Drymix
09/05/2019	Lawes Marsh Ltd	BAC LAWES	114.00		Safety Advisor - April 19
09/05/2019	Southern Planters Ltd	BAC SOUTHE	644.75		5 x Chelsea Box
09/05/2019	Viking Direct	BAC VIKING	39.59		Archive Boxes
09/05/2019	Barclays Bank plc	COMMISSION	84.39		Bank charges - Mar/Apr
15/05/2019	Castle Water Ltd	DD CASTLE	10.22		01/03/19-31/03/19
15/05/2019	BW in Bloom	102609	750.00		Section 144 grant
15/05/2019	BW Chamber of Trade	102610	1,500.00		Section 144 grant - BW CoT
15/05/2019	St Peters PCC	102611	1,500.00		Section 144 grant - St Peters
15/05/2019	Folk Assoc of South Hants	102613	175.00		Section 145 grant Folk Assoc o
15/05/2019	BW Fishing Club	102612	1,250.00		Gen Power of Comp Grant BW Fis
16/05/2019	Fuelgenie Business Account	DD ATOS	610.63		HX13 KWZ/HY58 CEX
16/05/2019	BT Communications	DD BT GROU	195.96		Reg & B'band C'rges May-Aug 19
17/05/2019	Total Gas & Power	DD TOTAL	119.13		Gas - April 19 - PP
20/05/2019	Hampshire Assoc. of Local Coun	BAC HALC	216.00		HR Consultancy Service Fee
20/05/2019	Hampshire County Council	BAC HCC	4,741.40		Street L'ting 01/10/18-31/03/1
20/05/2019	J & D Humphrey Ltd	BAC HUMP	111.60		Replace toilet push button
20/05/2019	Record Management (White & Co)	BAC RECORD	40.91		Data Storage 01/04-30/04/19
20/05/2019	Southern Business Computer Sol	BAC SBC	240.00		IT Faults & Install Office 365
20/05/2019	R G Warwick Trading Ltd	BAC WARWIC	97.47		Grounds Materials
20/05/2019	Scottish Water Business Stream	BAC BUS ST	845.63		Nov-Apr 19 Waste Water - JH
20/05/2019	Mrs Judy Marsh	102615	147.86		Refreshments - Party in the Pa
23/05/2019	DIGI Toolbox	BAC DIGI B	450.00		New Wifi Access Point
23/05/2019	Meon Valley Nurseries	BAC MV NUR	57.60		Hanging Baskets 16"
23/05/2019	Ridge Property & Construction	BAC RIDGE	2,400.00		JH Car Park Professional Fees
23/05/2019	British Gas	DD BR GAS	1,669.68		Gas - Jan to Apr 19 - JH
29/05/2019	Ace Liftaway Limited	BAC ACE LI	490.80		Skip exchange 08/05/19 - HR

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29/05/2019	Andyloos Ltd	BAC ANDY L	253.50		Balance for Loo Hire - PitP 19
29/05/2019	Aquadition Ltd	BAC AQUA	180.00		Water monitoring JH
29/05/2019	DIGI Toolbox	BAC DIGI	108.00		Microsoft Office 365 Busi Subs
29/05/2019	D J Scott Garden Machinery Ltd	BAC DJ SCO	63.49		Repairs to Stihl BG86CE
29/05/2019	Fair Account	BAC FAIR	200.00		Internal Audit 2018/19
29/05/2019	Complete Weed Control	BAC FELD	672.00		Weed Control - PP
29/05/2019	J & D Humphrey Ltd	BAC JD HUM	144.00		Repair water main - PP
29/05/2019	Regal Environmental Systems Lt	BAC REGAL	852.00		Repairs to Boiler - JH
29/05/2019	Rigby Taylor	BAC RIGBY	132.90		Blue/Red/Yellow Aerosols
29/05/2019	Viking Direct	BAC VIKING	122.15		Purchase Ledger Payment
29/05/2019	Vita Play Limited	BAC VITA P	13,698.13		Safety Surfacing - PP
30/05/2019	Mr Peter Wall	P WALL	35.55		Mileage - 79 miles
30/05/2019	Hambrook Garden Supplies Ltd	BAC HAM	17.50		Loose Scalpings
30/05/2019	Trevor Veck	BAC T VECK	94.82		Fuel - diesel
31/05/2019	Staff, HMRC, HPF	PAYROLL	22,957.19		Payroll month 2 2019
Total Payments			66,753.21		