

At : 11:59

Barclays Current Bank A/c

List of Payments made between 30/05/2019 and 25/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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, HPP	PAYROLL	22,957.19		Payroll month 2 2019
03/06/2019	Flowplates Ltd	BCARD	138.00		HGV Flow Plate Spring
03/06/2019	Bell Brush Cleaning & Janitori	BCARD DOOL	434.70		Litter Pickers
03/06/2019	Online Playgrounds	BCARD FEND	322.80		Paint for Playgrounds
03/06/2019	Homebase	BCARD HOME	135.00		Airwave Garden Gazebo
03/06/2019	Colour Frog	BCARD J&A	18.00		Window Graphic
03/06/2019	Trade UK (Screwfix)	BCARD SCRE	27.98		Pressure sprayer/secateurs
03/06/2019	Winchester Tourist Information	BCARD TICK	98.00		Retiring Mayors Dinner
03/06/2019	Hambrook Garden Supplies Ltd	O/L	71.40		Scalpings and Sand
03/06/2019	Elliott Bros	O/L ELLIOT	48.99		Linseed Oil
03/06/2019	RBS Rialtas	O/L RIALTA	231.60		Bookings Software Maintenance
03/06/2019	Viking Direct	O/L VIKING	47.94		A3 Paper
03/06/2019	Wybone	BCARD WYBO	137.10		Dog Waste Bags
03/06/2019	EE & T-Mobile	DD EE LTD	112.06		074359705802
03/06/2019	Muller UK & Ireland Group LLP	BCARD MILK	22.50		Milk 17.05.19
04/06/2019	Barclays Bank plc	COMMISSION	73.06		Mixed payment Plan Apr/May
04/06/2019	Petty Cash	102618	250.00		Top up petty cash
05/06/2019	Winchester City Council	7061282	246.00		Non dom rates - PP Clubhouse
05/06/2019	Winchester City Council	7830282	71.00		Non dom rates - HR pavillion
05/06/2019	Winchester City Council	7749088	626.00		Non dom rates - Jubilee Hall
06/06/2019	Bouncy Beans	O/L A SHOR	125.00		Soft Play / Ball Pool / Delive
11/06/2019	Blades Security Systems Ltd	BAC BLADES	12.00		June CCTV Maintenance
11/06/2019	PJ & CM Froud	BAC FROUD	14,760.00		Sand Banding - PP Pitches
11/06/2019	Greenham	BAC GREEN	153.84		Safety Gloves
11/06/2019	Griffin Fire & Training	BAC GRIFFI	168.00		Fire Alarm Inspection & Servic
11/06/2019	Lawes Marsh Ltd	BAC LAWES	114.00		Safety Service - May 19
11/06/2019	Marbas Group Limited	BAC MARBAS	4,260.00		Civil Design for JH Car Park
11/06/2019	Pitney Bowes	BAC PURCH	120.11		Post Meter Reset Apr/May 19
11/06/2019	Ridge Property & Construction	BAC RIDGE	5,460.00		Professional Fees
11/06/2019	R G Warwick Trading Ltd	BAC WARWIC	136.81		Grounds Materials
11/06/2019	George Westcombe	BAC WESTC	30.78		Skittle Alley Repairs
11/06/2019	Wickham Morris	BAC WICKHA	50.00		PIP 16/06/19 Booking
11/06/2019	Petty Cash	102619	60.00		Float for Party in the Park
11/06/2019	Petty Cash	102620	180.00		Cash - postmen
11/06/2019	Mr Punch & Judy	102616	190.00		Punch & Judy 16/06/19
17/06/2019	Castle Water Ltd	DD CASTLE	130.15		Waste Water - Apr 19 - PP
18/06/2019	Fuelgenie Business Account	DD ATOS FU	653.87		HX13 KWZ/HY58 CEX/YG11 HK Fuel
24/06/2019	Scottish Water Business Stream	BAC BUS ST	472.21		Waste Water - PP (May 19)
24/06/2019	Hampshire County Council	BAC HAMP	28.01		Mophead
24/06/2019	W J Heard	BAC HEARD	1,706.35		FE07 URN MOT and Repairs
24/06/2019	Record Management (White & Co)	BAC RECORD	40.91		Data Storage
24/06/2019	Sharp Business Systems UK Plc	BAC SHARP	485.47		Rental Charge and Copies
24/06/2019	Viking Direct	BAC VIKING	173.94		Trimmer and Kettle
24/06/2019	DIGI Toolbox	BAC DIGI	42.00		SBC Sales - Online Backup

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24/06/2019	Elliott Bros	BAC ELLIOT	32.09		Scews
24/06/2019	Hooper Services Ltd	BAC HOOP	481.29		Repair of Victor SD40
24/06/2019	Solent Design Studio Ltd	BAC SOLENT	120.00		Roll Up Banner
Total Payments			<u>56,404.02</u>		