

Barclays Current Bank A/c

List of Payments made between 29/08/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/08/2019	Elliott Bros	O/L ELLIOT	6.70		Yellow line paint
30/08/2019	Hampshire County Council	O/L	115.00		Lease - Oak Rd play area
30/08/2019	W J Heard	O/L HEARD	315.18		Ford Ranger unblock pipe
30/08/2019	The Hampshire & Isle of Wight	O/L HIOW	170.00		Comm. Payback Days - July
30/08/2019	Merryhill Asbestos Testing & C	O/L MERRY	594.00		Re-inspection asbestos survey
30/08/2019	Staff, HMRC, HPF	PAYROLL	18,681.28		Payroll mth 5 August 2019
03/09/2019	Aquadition Ltd	O/L AQUAD	180.00		Monitor water temperatures
03/09/2019	Lucy Atkinson	O/L ATKIN	850.00		Decorate Nursury Area HR pavil
03/09/2019	CVC Domestic & Comm. Window	CD/L CVC	110.00		Window clean
03/09/2019	Elan City UK	O/L ELAN	43.26		Mounting Bar
03/09/2019	Brunel Engraving Company Limit	BCARD BRUN	37.50		Metal Tree Stake
03/09/2019	Greenham	BCARD GREE	33.76		Endurance Trouser
03/09/2019	Wybone	BCARD WYBO	225.29		Green wall bin
03/09/2019	LexisNexis	BCARD LEXI	129.99		Local Council Admin Edition 11
03/09/2019	Archer Safety Signs	BCARD ARCH	52.14		Sign - No Dogs - AR
03/09/2019	Newsquest Media Group Ltd	BCARD NEWS	209.88		Hampshire Chronicle Public Not
03/09/2019	Signomatic	BCARD SIGN	104.77		Wood Sign - WH
03/09/2019	Amazon.co.uk	BCARD AMAZ	13.47		Fridge Themometer
03/09/2019	Muller UK & Ireland Group LLP	BCARD MILK	27.00		Semi skimmed milk
03/09/2019	EE & T-Mobile	DD EE LTD	111.60		Mobile Charges - Aug 19'
05/09/2019	Barclays	CHARGES	77.62		Bank charges Jul/Aug
05/09/2019	Winchester City Council	7830282	71.00		Non Dom rates Hoe Rd
05/09/2019	Winchester City Council	7749088	626.00		Non Dom Rates - Jubilee Hall
05/09/2019	Winchester City Council	7061282	246.00		Non Dom Rates - PP Clubhouse
06/09/2019	Biffa Muncipal Ltd	O/L BIFFA	1,070.78		Trade waste service Oct-Mar
06/09/2019	Winchester City Council	O/L WCC	3,008.99		Contrib - BW pub convenience
06/09/2019	Anolex Ltd Fire Safety Managem	O/L ANOLEX	876.00		Sites fire risk assessments
06/09/2019	Eling Studios (2016) Ltd	O/L ELING	333.00		Print 3250 copies BW newslette
06/09/2019	Blades Security Systems Ltd	O/L BLADES	12.00		CCTV mtce cover Hoe Rd
17/09/2019	Fuelgenie Business Account	DD FUEL	390.67		3663085/Fuelgenie Business Acc
19/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
19/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
20/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
20/09/2019	DIGI Toolbox	DD DIGI	210.00		Service Plan Lines & Services
20/09/2019	British Gas	DD BRIT GA	514.71		Gas - Jubilee Hall
23/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
24/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
25/09/2019	Barclays Active Saver A/c	Transfer	35,000.00		Inter a/c transfer
25/09/2019	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services Sep 2019
25/09/2019	BarclaysTracker A/c	Transfer	35,000.00		Inter a/c transfer
27/09/2019	Barclays Active Saver A/c	Transfer	12,000.00		Inter a/c transfer
30/09/2019	Staff, HMRC, HPF	BACS	19,462.38		Payroll Sep 19 mth 6
30/09/2019	BT Communications	DD BT	1,002.57		Line rental, usage

Total Payments	306,948.54
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