

Time: 15:25

## Barclays Current Bank A/c

## List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2021	EE & T-Mobile	DD EE LTD	111.60		Mobile Monthly Charges Apr 21
06/04/2021	Ashridge Trees Ltd	BCARD ASH	359.42		Trees MD
06/04/2021	Amazon.co.uk	BCARD AMA1	124.95		HP Printer Grounds
06/04/2021	Wybone	BCARD WYBO	155.10		Dog Waste Bags
06/04/2021	Archer Safety Signs	BCARD ARCH	52.14		Tennis Court Sign
06/04/2021	Amazon.co.uk	BCARD AMAZ	144.99		Portable Speaker
06/04/2021	Driver & Vehicle Licesing Agen	BCARD DVLA	148.25		FE07 URN 6 mths Tax
06/04/2021	Driver & Vehicle Licesing Agen	BCARD DVL	267.50		YG11 HKF 12 mths Tax
06/04/2021	Amazon.co.uk	BCARD AMA2	27.38		Coffee/Sugar
06/04/2021	Amazon.co.uk	BCARD AMA3	27.27		Cleaning materials
06/04/2021	Amazon.co.uk	BCARD AMA4	58.98		6 x Adjustable Doc Holder
06/04/2021	Winchester City Council	7061282	245.00		Non Dom Rates PP Clubhouse
06/04/2021	Winchester City Council	7749098	638.25		Non Dom Rates Jubilee Hall
06/04/2021	Winchester City Council	7830282	75.55		Non Dom Rates Hoe Rd pavilion
06/04/2021	Muller UK & Ireland Group LLP	BCARD MILK	7.62		Milk Deliveries Apr 21
07/04/2021	Barclays	COMMISSION	7.40		Charges 15/04 -14/03
08/04/2021	APM Agriplant	O/L APM	21.00		Batteries
08/04/2021	Scottish Water Business Stream	O/L BUS ST	25.31		Waste Water PP 19/11-11/03/21
08/04/2021	DIGI Toolbox	O/L DIGI T	954.52		Lenovo Laptop
08/04/2021	Biffa Muncipal Ltd	O/L BIFFA	962.83		JH Trade Waste Mar-Sep 21
08/04/2021	Viking Direct	O/L VIKING	1,011.28		Office supplies
08/04/2021	Rigby Taylor	O/L RIGBY	1,255.20		Grounds Maintenance
08/04/2021	The Safety Forum	O/L THE SA	1,260.00		JH Car Park RSA 3
08/04/2021	Idverde Limited	O/L IDVER	1,344.00		Dog Bins
08/04/2021	Vita Play Limited	O/L VITA	1,633.20		Paint Play Equip
08/04/2021	Vita Play Limited	O/L VITA 2	1,642.80		Painting Play Equipment
08/04/2021	Regal Environmental Systems Lt	O/L REGAL	1,992.00		JH Service Heating Plant
08/04/2021	Hampshire Environmental Servic	O/L HAMP	3,300.00		Asbestos Removal
08/04/2021	CRS Plumbing, Heating & Renewa	O/L CRS PL	3,324.00		PP Boiler Replacement
08/04/2021	Arco Limited	O/L ARCO	26.78		Green Refuse Sacks
08/04/2021	Scottish Water Business Stream	O/L BUS S	39.35		Waste Water 22/10/20-18/01/21
08/04/2021	Record Management (White & Co)	O/L WHITP	40.91		Data Storage Feb 21
08/04/2021	Vision ICT Ltd	O/L VISION	43.20		Email Accts 21-22
08/04/2021	Forward Control UK	O/L FORW	48.00		Security Eqp JH Mar 21
08/04/2021	APM Agriplant	O/L APM1	49.74		Battery/Funnel/Cleaner
08/04/2021	Lee Cooper Carpentry and Build	O/L LEE CO	60.00		New Lock HR
08/04/2021	APM Agriplant	O/L APM AG	65.70		Paint brushes/rock salt
08/04/2021	CVC Domestic & Comm. Window	O/L CVC	110.00		Window Cleaning
08/04/2021	Forward Control UK	O/L FOR CO	123.00		Security Eqp PP Mar 21
08/04/2021	Elliott Bros	O/L ELLIOT	128.29		Grounds Materials
08/04/2021	W J Heard	O/L WJ HEA	175.80		FE07 URN Repairs
08/04/2021	Sharp Business Systems UK Plc	O/L SHARP	183.04		P'copier Rental 01/03-31/05/21
08/04/2021	Lawes Marsh Ltd	O/L LAWES	228.00		Safety Advisor Feb 21
08/04/2021	Regal Environmental Systems Lt	O/L REGA	284.40		Shower valves PP

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08/04/2021	Biffa Muncipal Ltd	O/L BIFF	433.68		PP Trade Waste Mar-Sep 21
08/04/2021	Ace Liftaway Limited	O/L ACE	490.80		Skip Exchange Mar 21
08/04/2021	Aquadition Ltd	O/L AQUA	495.00		Water Monitoring Mar 21
08/04/2021	Vision ICT Ltd	O/L VISIO	735.60		Website Host & Support 21-22
08/04/2021	Winchester City Council	7934663	785.25		Non Dom Rates - JH car park
12/04/2021	Barclays Active Saver A/c	Transfer	250,000.00		Inter a/c transfer
12/04/2021	Pitney Bowes	DD PITNEY	88.25		Qtrly Rental & Maint
13/04/2021	BT Communications	DD BT GROU	129.60		Mobile Contract 14/03-13/04/21
16/04/2021	Fuelgenie Business Account	DD ATOS FU	380.46		Fuel charges Mar 21
16/04/2021	EoN	E.On NEXT	1,437.98		Elec supply Gr hut Feb/Mar 21
19/04/2021	Metric Group Limited	O/L METRIC	259.62		JH Car Park Ticket Rolls
20/04/2021	Worldpay (UK) Limited	DD WORLD	26.99		Misc Charges
22/04/2021	DIGI Toolbox	DD DIGO TO	246.00		Acct & Service Chrgs Apr 21
23/04/2021	British Gas	DD BG BUS	1,182.93		Correction - double entry
26/04/2021	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll services April 21
30/04/2021	Staff, HMRC,HPF	PAYROLL M1	23,077.75		Salaries, NIC, pension Apr 21
<b>Total Payments</b>			<b>302,589.66</b>		