

Barclays Current Bank A/c

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	BigStuff	O/L BIGSTU	120.00		10 x A3 prints
03/08/2021	EE & T-Mobile	DD EE LTD	111.60		Mobile Monthly Charges
03/08/2021	Alliance Disposables Ltd	BCARD ALLI	165.60		Anti-bac Hand Gel
03/08/2021	The Safety Centre	BCARD THES	64.90		Battery for JH Parking Machine
03/08/2021	Muller UK & Ireland Group LLP	BCARD MILK	19.92		Milk deliveries Jul 21
03/08/2021	We Can Train Limited	BCARD PITM	95.00		AAT Exam Fee - HF
03/08/2021	Royal Mail Group Ltd	BCARD PARC	5.50		Payment for redelivery
03/08/2021	Muc-Off Limited	BCARD MUC	51.96		Anti-bac hand spray
03/08/2021	Amazon.co.uk	BCARD AMAZ	95.94		Disposable gloves
04/08/2021	Barclays	COMMISSION	17.68		Charges 14/06 - 12/07
05/08/2021	Came & Company	O/L AJGIBL	2,813.24		Insurance P/No: 89192979
05/08/2021	B&Q Trade Point	O/L B&Q TR	65.73		Grounds tools
05/08/2021	D J Scott Garden Machinery Ltd	O/L DJ SCO	796.20		Makita BHX2500 Service
05/08/2021	RBS Rialtas	O/L RIALTA	979.20		Support & Maint 21/22
05/08/2021	NPOWER BUS JH CAR PK	O/L NPOWER	41.86		Electricity Jun 21 JHCP
05/08/2021	Mole CountryStore	O/L MOLE	92.41		Grounds maintenance materials
05/08/2021	Hampshire County Council	O/L HAMP	393.00		Print Parish Leaflets
05/08/2021	Forward Control UK	O/L FORWAR	183.60		Main & Moni Security Jul 21 PP
05/08/2021	Elliott Bros	O/L ELLIOT	28.62		Playground maint materials
05/08/2021	Eling Studios (2016) Ltd	O/L EALING	345.00		July Newsletter Printing
05/08/2021	Winchester City Council	7840282	72.00		Non dom rates Hoe Rd pavilion
05/08/2021	Winchester City Council	7749088	636.00		Non dom rates Jubilee Hall
05/08/2021	Winchester City Council	7061282	250.00		Non dom rates PP clubhouse
05/08/2021	Peter Wall	BACS	230.85		Travel expenses
05/08/2021	Ben Partridge	BACS	5.00		Telephone expense
05/08/2021	Aquadition Ltd	O/L AQUA	185.40		Monitor water temp June 21
05/08/2021	Scottish Water Business Stream	O/L BUS ST	105.12		HR Waste Water May-Jul 21
05/08/2021	Hambrook Garden Supplies Ltd	O/L HAMBRO	67.49		Scalpings
09/08/2021	Castle Water Ltd	O/L CASTLE	37.67		Purchase Ledger Payment
09/08/2021	Castle Water Ltd	O/L CASTL	11.76		Water supply JH July 2021
10/08/2021	DIGI Toolbox	DD DIGI TO	564.00		Switches and Router
11/08/2021	BT Communications	DD BT GROU	129.60		Mobile charges Jul/Aug
17/08/2021	Fuelgenie Business Account	DD ATOS FU	481.67		Fuel card charges
19/08/2021	Worldpay (UK) Limited	DD WORLDP	59.99		Misc charges
20/08/2021	DIGI Toolbox	DD DIGI TO	519.76		Phone account/line/calls
20/08/2021	Total Gas & Power	DD TOTAL G	133.83		Gas PP 30.04.21-31.07.21
20/08/2021	Viking Direct	O/L VIKING	95.58		Office supplies
23/08/2021	British Gas	DD BG BUS	49.82		Gas JH Jul 21
24/08/2021	Worldpay (UK) Limited	DD WORLD	36.00		Miscellaneous charges
25/08/2021	J Humphry Assocs Ltd	SO J HUMP	36.00		Payroll Services Aug 21
26/08/2021	Chase Vans Ltd	O/L CHASE	7,730.00		Van purchase/sale
26/08/2021	Chris Curran Ground Work	O/L C CURR	80.00		Levelling of ground PP
27/08/2021	Aquadition Ltd	O/L AQUAD	185.40		Water monitoring Jul 21
31/08/2021	Staff, HMRC, HPF	PAYROLL M5	20,584.71		Payroll - August 2021

Barclays Current Bank A/c

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2021	EoN	DD EON NE	169.63		Electricity PP May-Jul 21
31/08/2021	Network Merchants Limited	DD NETWORK	180.00		Minimum charge - Jul 21
Total Payments			<u>39,124.24</u>		
