

At : 14:32

Barclays Current Bank A/c

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	Viking Direct	O/L VIKING	85.00		RM500 Sheet paper A3
04/07/2019	Amazon.co.uk	BCard Amaz	21.80		Utility Garden Tool Holder
04/07/2019	AMT Marketing Limited	BCARD AMT	153.00		Advertisiting Bug
04/07/2019	PRS FOR MUSIC	BCARD PPL	102.57		Licence for PIP Event 16/06/19
04/07/2019	Quality Garden Tools Ltd	BCARD QUAL	22.81		Bulldog Dutch Hoe
04/07/2019	EE & T-Mobile	DD EE LTD	121.58		07435 970502 Bill
04/07/2019	Muller UK & Ireland Group LLP	BCARD MIL	15.75		Milk Delivery to 23.05.19
04/07/2019	Robert Dyas	BCARD DYAS	23.22		Telescopic Window Cleaning Set
05/07/2019	Bishop's Waltham Minibus Group	BAC BW MIN	44.00		Minibus travel - Party in Park
05/07/2019	Elliott Bros	BAC ELLIOT	39.39		Painting materials
05/07/2019	Griffin Fire & Training	BAC GRIFF	234.00		Emergency light in boiler room
05/07/2019	Hags-Smp Ltd	BAC HAGS	104.10		Outdoor gym replacement part
05/07/2019	The Hampshire & Isle of Wight	BAC HANTS	425.00		Environment
05/07/2019	Idverde Limited	BAC IDVER	1,326.00		Empty 17 dog bins Apr-Jun
05/07/2019	RBS Rialtas	BAC RIALT	116.40		Credit invoice: SM20276
05/07/2019	Ridge Property & Construction	BAC RIDGE	4,269.60		Applic to discharge plan. cond
05/07/2019	B&Q Trade Point	BAC TR B&Q	28.96		Items - various
05/07/2019	Viking Direct	BAC VIKING	104.77		Cleaning materials
05/07/2019	Barclays Bank	COMMISSION	85.15		Charges May/June 2019
05/07/2019	Winchester City Council	7830282	71.00		Non Dom rates - HR pavilion
05/07/2019	Winchester City Council	7061282	246.00		Non dom rates - PP Clubhouse
05/07/2019	Winchester City Council	7749088	626.00		Non dom rates - Jubilee Hall
08/07/2019	Pitney Bowes	DD PITNEY	88.25		Equipment quarterly rental
10/07/2019	Meon Valley Heartstart	102621	200.00		GP of Comp. grant - MV Heartst
12/07/2019	Axis Fire & Security Services	BAC AXIS	72.00		Engineer Callout - HR Door
12/07/2019	City Glass Ltd	BAC CITY G	132.00		JH Window
12/07/2019	Primary Care Supplies	BAC PRIM	3,045.60		HR Pav Defib
12/07/2019	Record Management (White & Co)	BAC RECORD	40.91		Date Storage June 19
15/07/2019	Fuelgenie Business Account	DD FUEL G	423.51		Fuel - unleaded
16/07/2019	CVC Domestic & Comm. Window	CIBAC CVC	220.00		PP Window Cleaning
16/07/2019	Mole CountryStore	BAC MOLE	18.99		Safety Wellingtons
16/07/2019	R G Warwick Trading Ltd	BAC WARWIC	14.33		Grounds Materials
19/07/2019	Axis Fire & Security Services	BAC AXIS	72.00		Callout - correct cable positi
19/07/2019	Blades Security Systems Ltd	BAC BLADES	12.00		CCTV mtce cover - July
19/07/2019	Elliott Bros	BAC ELLIOT	25.63		Trade wipes
19/07/2019	Hambrook Garden Supplies Ltd	BAC HAMBR	35.99		Top Soil
19/07/2019	Lawes Marsh Ltd	BAC LAWES	114.00		Safety Advisor Service - June
19/07/2019	Pitney Bowes	BAC PITNEY	47.46		Postage meter reset, trans fee
19/07/2019	Dick Randall Services	BAC RANDAL	1,047.00		Repairs - Claylands Road
19/07/2019	Regal Environmental Systems Lt	BAC REGAL	120.00		Call out - faulty boilers
19/07/2019	RBS Rialtas	BAC RIALTA	793.20		Annual support - OMEGA account
19/07/2019	D J Scott Garden Machinery Ltd	BAC SCOTT	86.76		Strimmer cord, filler cap
19/07/2019	Came & Company	BAC STACKH	2,660.00		Agriculture vehicle insurance
24/07/2019	DIGI Toolbox	DD DIGI TO	210.00		IT Support charge + backups
26/07/2019	Aquadition Ltd	BAC AQUA	180.00		Water Monitoring - JH
26/07/2019	ChipsAway Andy Hodges	BAC HODGES	168.00		Repair to Peugeot 107 NU10 HKD
26/07/2019	Primary Care Supplies	BAC PRIMAR	1,522.80		Defibrillator JH

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31/07/2019	CVC Domestic & Comm. Window	CIBAC CVC	160.00		Fascia Cleaning - JH
31/07/2019	PJ & CM Froud	BAC FROUD	8,280.00		Extending Priory Footpath
31/07/2019	The Hampshire & Isle of Wight	BAC HIOW	170.00		Com Payback21/06 - BR
31/07/2019	Jack Tosdevine	BAC J TOSD	480.00		Tree removal from pond
31/07/2019	Staff, HMRC, HPF	PAYROLL	20,775.99		Payroll month 4 July 2019
<b>Total Payments</b>			<u>49,482.52</u>		