

## Barclays Current Bank A/c

## List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Network Merchants Limited	DD NETWORK	180.00		Minimum charges Apr 21
01/06/2021	Network Merchants Limited	DD NETWORK	180.00		Handling/minimum charges Jun21
01/06/2021	Network Merchants Limited	DD NETWORK	-180.00		Purchase Ledger Payment
03/06/2021	C.G Fixings Limited	BCARD	272.75		Grounds Tools
03/06/2021	Wybone	BCARD WYB	155.10		Dog waste bags
03/06/2021	The Ramp People	BCARD POWE	384.00		Container Ramps
03/06/2021	Eling Studios (2016) Ltd	O/L ELING	798.00		Annual Report Printing
03/06/2021	Elliott Bros	O/L ELLIOT	44.51		Paint & Brushes
03/06/2021	Record Management (White & Co)	O/L WHITPO	40.91		Data Storage Apr 21
03/06/2021	Mole CountryStore	O/L MOLE V	13.98		Padlock
03/06/2021	Forward Control UK	O/L FORWAR	1,179.17		Maintain Sec Equip May 21 PP
03/06/2021	Lawes Marsh Ltd	O/L LAWES	114.00		Safety Advisor - Apr 21
03/06/2021	Hampshire Assoc. of Local Coun	O/L HAMP	228.00		Bronze Membership Apr21-Mar22
03/06/2021	R&R Contractors	O/L R&R	7,543.52		JH Car Park Payment 9
03/06/2021	Scottish Water Business Stream	O/L BUS ST	58.81		Waste Water JH 18/01-05/05/21
03/06/2021	D J Scott Garden Machinery Ltd	O/L DJ SC	1,504.80		Multi-tool, Battery & Charger
03/06/2021	Ace Liftaway Limited	O/L ACE	496.80		Skip Exchange May 21
03/06/2021	Farsight Consulting Limited	O/L FARSIG	950.40		Internal Audit
03/06/2021	Cut My Plastic	O/L TIAF	1,142.20		Cut Marine Ply and Acrylic
03/06/2021	Hampshire County Council	O/L	613.52		Re: Inv 3611327149
03/06/2021	BW Fishing Club	BACS	1,000.00		GPoC grant
03/06/2021	Home Start Hampshire	BACS	1,000.00		GPoC grant
03/06/2021	BW Country Market	BACS	120.00		GPoc grant
03/06/2021	PCC of St Peters	BACS	1,000.00		S214 grant
03/06/2021	Victim Support	BACS	100.00		S31 grant
03/06/2021	BW in Bloom	BACS	1,500.00		S144 grant
03/06/2021	Trevor Veck	BACS	98.25		Fuel purchase
03/06/2021	Kevin Wyatt	BACS	20.10		Fuel purchase
03/06/2021	Peter Wall	BACS	87.30		Mileage - May
03/06/2021	Ben Partridge	BACS	55.00		Phone - July to May 21
03/06/2021	EE & T-Mobile	DD EE LTD	121.93		Mobile Contract May-Jun 21
03/06/2021	Muller UK & Ireland Group LLP	BCARD MILK	15.24		Milk Deliverys - May 21
03/06/2021	CVC Domestic & Comm. Window	O/L PG VEL	220.00		Window Cleaning JH/PP Apr&May
03/06/2021	Ridge Property & Construction	O/L RIDGE	58.00		Prof fees - discharge conditio
03/06/2021	Vision ICT Ltd	O/L VISION	84.00		Purchase Ledger Payment
07/06/2021	Aquadition Ltd	O/L AQUAD	180.00		Water Monitoring Apr 21
07/06/2021	RJS Fencing Contractors	O/L RJS	770.89		PP Skate Park Concrete Repairs
07/06/2021	Winchester City Council	7061282	250.00		Non Dom rates - PP Clubhouse
07/06/2021	Winchester City Council	7749088	636.00		Non Dom rates - Jubilee Hall
07/06/2021	Winchester City Council	7830282	72.00		Non Dom rates - Hoe Rd pavilio
07/06/2021	Barclays	COMMISSION	6.80		Bank chgs 13/04 - 12/05
11/06/2021	BT Communications	DD BT GROU	129.60		Mobile rental charge
15/06/2021	EoN	DD EON NEX	1,000.73		Electricity Mar-Jun 21 HR
16/06/2021	Fuelgenie Business Account	DD ATOS FU	525.71		Fuel charges May 21

## Barclays Current Bank A/c

## List of Payments made between 01/06/2021 and 30/06/2021

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2021	Castle Water Ltd	O/L CASTLE	104.50		Water supply Apr-Sep Hoe Rd
21/06/2021	Worldpay (UK) Limited	DD WORLDPA	26.99		Misc charges
21/06/2021	DIGI Toolbox	DD DIGI TO	462.00		IT Acct & Service Charges Jun
21/06/2021	Winchester City Council	7934663	786.00		Non Dom rates -JH car park
25/06/2021	J Humphry Assocs Ltd	SO J HUMPH	36.00		Payroll services Jun 21
28/06/2021	British Gas	DD BG BUSI	916.54		Gas May 21 JH
28/06/2021	BT Communications	DD BR TEL	1,004.41		Phone & Broadband JH
30/06/2021	Staff, HMRC, HPF	PAYROLL M3	22,352.77		Salary, pension & HMRC payment
<b>Total Payments</b>			<u>50,461.23</u>		

---